

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 38 of 68

| 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) | #  | \$     |
| 31417CU60              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1                          | \$276,400.00   | 0.09%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON              | 3                          | \$1,084,310.00 | 0.36%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 2                          | \$570,000.00   | 0.19%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ACACIA FEDERAL SAVINGS BANK                  | 2                          | \$1,005,500.00 | 0.33%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ACADEMY MORTGAGE CORPORATION                 | 1                          | \$213,000.00   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION               | 2                          | \$548,150.00   | 0.18%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1                          | \$224,000.00   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ADVISORS MORTGAGE GROUP, L.L.C.              | 2                          | \$497,000.00   | 0.16%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AEROSPACE FEDERAL CREDIT UNION               | 1                          | \$390,000.00   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 8                          | \$2,368,944.60 | 0.79%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1                          | \$342,400.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 6                          | \$1,225,850.00 | 0.41%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMARILLO NATIONAL BANK                       | 1                          | \$275,025.00   | 0.09%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMEGY MORTGAGE                               | 2                          | \$436,250.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 8                          | \$2,218,545.00 | 0.74%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                               | 1  | \$286,535.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$381,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2  | \$402,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$445,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 12 | \$3,470,217.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2  | \$473,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 9  | \$3,305,744.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 6  | \$1,419,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$567,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 2  | \$609,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 8  | \$2,262,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$617,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$229,247.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$175,126.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 19 | \$5,447,453.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 5  | \$1,037,925.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                       | 1  | \$328,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 3  | \$1,352,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                         | 2  | \$685,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$471,495.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             |    |                 |       |   |        |    |   |        |
|  | BANK OF THE CASCADES                            | 2  | \$587,920.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$219,668.65    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,033,387.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$1,045,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$453,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$4,225,550.00  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,126,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$180,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$509,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$377,650.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,257,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 33 | \$12,012,674.95 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$972,534.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$356,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$283,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$2,006,440.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$249,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                    |   |                |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY           | 8 | \$2,807,325.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$702,796.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$367,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$269,175.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 5 | \$1,796,098.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$204,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 2 | \$616,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$435,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$543,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$242,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 2 | \$608,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$435,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$378,953.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,094,630.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$424,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$178,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$325,656.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 9 | \$2,875,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$292,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,094,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,595,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$710,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 4 | \$1,195,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1 | \$190,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$470,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$332,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK                                     | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$941,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,126,401.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,190,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 18 | \$4,608,125.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,052,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$2,887,619.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$606,737.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$651,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                           | 2  | \$570,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$1,337,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 11 | \$2,928,151.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,252,638.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,459,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION          | 1 | \$187,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,614,447.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK             | 1 | \$253,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 2 | \$443,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK           | 2 | \$652,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 1 | \$416,982.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                         | 2 | \$445,947.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1 | \$365,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 3 | \$1,056,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 2 | \$505,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION        | 1 | \$381,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 2 | \$663,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 4 | \$1,019,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 2 | \$523,256.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 3 | \$871,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1 | \$178,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$185,155.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION        | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 2 | \$720,371.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEWISSE, INC.                            | 1  | \$191,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$209,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$450,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$186,846.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 2  | \$742,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 3  | \$1,020,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$791,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$439,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1  | \$310,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 5  | \$1,723,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$274,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 14 | \$4,464,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 3  | \$1,078,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$217,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                                       | 1 | \$365,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 3 | \$990,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                            | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$695,983.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                               | 2 | \$520,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$179,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$605,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$221,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$765,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 1 | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 4 | \$1,139,292.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$752,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                           | 1 | \$214,270.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 2 | \$455,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 2 | \$471,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$214,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 3 | \$1,071,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$402,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$648,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION        |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4 | \$1,006,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$179,716.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 2 | \$553,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$702,705.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 2 | \$776,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$620,043.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$279,155.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$452,419.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$350,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$537,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 6 | \$2,704,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 2 | \$581,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 3 | \$585,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$597,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$1,886,329.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$420,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$211,586.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$180,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$1,081,838.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$257,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$405,873.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$318,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$212,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$240,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 10 | \$3,374,460.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT                           | 4  | \$1,022,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                 |       |   |        |    |   |        |
|  | RABOBANK, N.A.                                     | 2  | \$681,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1  | \$337,580.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1  | \$273,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 2  | \$359,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$565,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$193,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$379,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2  | \$361,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$189,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 32 | \$10,320,263.81 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$251,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 12 | \$4,019,750.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$348,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$179,456.93    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$765,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1  | \$193,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 5  | \$1,548,201.74  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 2  | \$548,759.22    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                        | 1  | \$288,612.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$379,850.52    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS |    |                |       |   |        |    |   |        |
|  | SOUTHLAND CREDIT<br>UNION                                     | 2  | \$855,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                              | 1  | \$232,655.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                  | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                         | 3  | \$1,011,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                           | 10 | \$2,661,937.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                              | 2  | \$632,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                       | 7  | \$2,024,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                                 | 1  | \$236,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.          | 5  | \$1,281,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                | 3  | \$845,720.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                                   | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 1  | \$416,385.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION  | 7  | \$1,577,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                          | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                              | 3  | \$800,878.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 3  | \$1,001,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$351,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                                | 1  | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY                               | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$633,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 3  | \$731,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$573,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$403,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                   | 2  | \$532,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3  | \$849,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 12 | \$3,162,019.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 5  | \$1,627,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1  | \$286,240.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$453,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7  | \$1,937,165.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4  | \$1,040,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 9  | \$2,118,473.65 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$416,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$198,312.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3            | \$977,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$197,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$340,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$518,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 5            | \$1,197,993.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 4            | \$1,137,750.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$191,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 222          | \$66,874,983.34         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,028</b> | <b>\$301,636,374.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417CU78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$340,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$236,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$1,222,400.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8            | \$2,183,255.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1            | \$203,594.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                              | 2  | \$715,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3  | \$711,060.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 3  | \$739,708.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 4  | \$1,094,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3  | \$922,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$225,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 5  | \$1,593,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 4  | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 10 | \$2,909,560.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 11 | \$2,933,777.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 5  | \$1,056,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND                    | 2  | \$431,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST CO.                                       |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF HAWAII                                  | 3  | \$629,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                               | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 7  | \$2,043,725.16  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 2  | \$459,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON                                  | 1  | \$322,442.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$628,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$328,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2  | \$566,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$381,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,570,750.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 2  | \$433,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$186,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$2,040,250.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 34 | \$11,910,871.94 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,384,300.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$189,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$782,660.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT                      | 1  | \$384,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                               |   |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC BANK                | 6 | \$1,443,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 2 | \$525,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 9 | \$3,209,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$287,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 1 | \$201,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$364,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.               | 5 | \$1,149,177.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 3 | \$1,131,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$243,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.           | 6 | \$1,513,253.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO            | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 4 | \$1,229,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DENVER MORTGAGE COMPANY, INC.                     | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$204,240.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$309,528.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$1,487,589.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 3 | \$838,239.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                     | 1 | \$268,750.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 5 | \$1,143,181.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,763,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                        | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                  | 1 | \$225,989.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                          | 3 | \$938,935.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 4 | \$1,037,880.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                             | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$1,138,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.                          | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                            | 2 | \$409,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                            | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 3 | \$690,508.30   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$393,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                   | 1 | \$221,360.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$563,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN                    | 5 | \$1,409,593.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$237,292.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 4  | \$1,055,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 3  | \$686,815.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$450,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,761,336.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 5  | \$1,209,736.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$195,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,238,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$213,620.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,734,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$571,699.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$177,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2  | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,575,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$512,766.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC            | 2 | \$676,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                 | 1 | \$185,143.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 2 | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 1 | \$308,560.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION          | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                | 2 | \$640,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1 | \$237,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 6 | \$1,646,515.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                    | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                             | 1 | \$209,900.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 1 | \$327,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                 | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 2 | \$516,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$185,215.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                  | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                  | 4 | \$885,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1  | \$310,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$218,565.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 2  | \$517,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 2  | \$615,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 3  | \$872,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                  | 2  | \$476,773.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$208,564.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 4  | \$1,376,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                            | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 6  | \$2,003,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 3  | \$1,055,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 2  | \$468,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                         | 12 | \$3,982,100.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.           | 2  | \$730,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION        | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                 | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 5 | \$1,448,330.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 2 | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 2 | \$419,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 1 | \$242,025.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$292,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.              | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                     | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                         | 2 | \$555,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                   | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                      | 3 | \$823,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY              | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION           | 7 | \$1,660,605.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                   | 1 | \$351,717.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                            | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2 | \$520,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK   | 2 | \$607,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON<br>COOPERATIVE BANK                                       | 1 | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2 | \$613,649.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 3 | \$1,523,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK   | 1 | \$339,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                                      | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN<br>BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2 | \$1,016,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                                       | 3 | \$1,130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION                                  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE<br>BANK   | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                                      | 2 | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 1 | \$194,829.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                                   | 4 | \$1,341,515.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 2 | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT                                     | 1 | \$201,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$341,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$202,960.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,800,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$366,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$178,936.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$377,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$204,890.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$255,855.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$449,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$219,355.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$278,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,316,050.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$192,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                                   | 10 | \$3,285,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$637,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$268,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$966,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 3  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 4  | \$1,169,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 1  | \$249,623.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 8  | \$2,092,646.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 10 | \$2,452,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF  | 1  | \$327,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEW PRAGUE   |    |                |       |   |        |    |   |        |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 4  | \$909,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$251,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 2  | \$656,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 7  | \$1,676,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7  | \$1,918,922.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 4  | \$1,376,181.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$524,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$228,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 2  | \$645,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 3  | \$640,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION   | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 17 | \$5,695,925.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION  | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 7  | \$2,258,661.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 10 | \$2,521,915.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$833,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$370,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$3,118,742.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$615,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$637,650.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$207,120.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$612,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 180        | \$51,760,936.52         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>867</b> | <b>\$249,601,576.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CU86    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$313,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$279,920.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 5          | \$1,381,450.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 2          | \$535,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AKT AMERICAN CAPITAL, INC.             |   |                |       |   |        |    |   |        |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3 | \$772,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$599,374.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 2 | \$396,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 2 | \$509,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 5 | \$1,128,224.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2 | \$507,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 6 | \$1,511,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4 | \$1,333,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 4 | \$1,611,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2 | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 8 | \$2,807,630.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 5 | \$1,252,944.11 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT        | 1 | \$184,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| UNION   |    |                |       |   |        |    |        |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 3  | \$901,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                                | 11 | \$2,517,900.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK  | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                                  | 11 | \$3,165,548.92 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL   | 4  | \$815,620.35   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                 | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII  | 2  | \$494,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>LANCASTER                                  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>SPRINGFIELD                                | 1  | \$224,175.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY  | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE<br>CASCADES                               | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF<br>WASHINGTON                                 | 1  | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                                | 3  | \$844,850.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                           | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK  | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$414,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                           | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,511,800.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT<br>UNION                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED             | 3  | \$730,667.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PARTNERSHIP                             |    |                 |       |   |        |    |   |        |
|  | CASHCALL, INC.                          | 33 | \$11,363,300.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$403,020.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$329,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 7  | \$1,656,060.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2  | \$711,250.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                    | 2  | \$1,001,050.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1  | \$291,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                      | 1  | \$370,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 8  | \$2,706,500.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$370,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$213,178.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$197,277.28    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$340,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 4  | \$1,195,410.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$412,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                   | 1  | \$189,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                                    |    |                |       |   |        |    |   |        |
|  | CREDIT UNION WEST                                 | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,740,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$586,580.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 13 | \$3,929,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$590,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$541,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 2  | \$395,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$772,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$213,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$301,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$198,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$436,552.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$287,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,292,905.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$996,418.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$390,391.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$918,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 17 | \$4,705,690.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$790,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$875,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$214,392.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$813,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$211,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                                 | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | WATERLOO                              |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$788,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$969,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$905,573.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,483,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 4  | \$1,190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$1,915,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$573,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$213,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$193,410.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$993,118.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.     |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY             | 6 | \$1,713,855.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1 | \$338,454.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2 | \$521,516.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.           | 2 | \$748,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$538,125.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 2 | \$405,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$270,307.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$456,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 3 | \$631,995.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$544,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 2 | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$288,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$280,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$337,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3 | \$733,607.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$224,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$786,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.              |    |                |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$891,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3  | \$623,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$239,362.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 15 | \$5,457,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 6  | \$1,697,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,042,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$731,381.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,355,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 2  | \$432,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 2  | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 3  | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 3  | \$1,104,430.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 5 | \$1,114,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$178,786.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$196,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC                                 | 1 | \$249,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$456,234.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$958,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$533,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 3 | \$676,875.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$286,729.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$349,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK             |   |                |       |   |        |    |   |        |
|  | OMNIAMERICAN BANK                    | 1 | \$273,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 4 | \$1,608,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2 | \$441,438.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 4 | \$1,054,016.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.        | 2 | \$717,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.          | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1 | \$183,255.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 1 | \$188,163.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$390,902.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$587,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 3 | \$683,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 6  | \$1,597,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1  | \$209,475.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                            | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 2  | \$437,434.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$207,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$245,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9  | \$3,187,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 13 | \$4,023,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4  | \$962,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1  | \$185,155.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 3  | \$930,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC    | 1  | \$393,584.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 2 | \$558,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                                      | 1 | \$199,025.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION            | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                       | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION       | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                    | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                   | 3 | \$987,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                                     | 1 | \$415,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                         | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                           | 6 | \$1,706,663.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                              | 3 | \$1,067,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                       | 6 | \$1,514,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                                 | 2 | \$546,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.          | 3 | \$607,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &                                 | 6 | \$1,584,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | TRUST COMPANY  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$228,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 4  | \$936,087.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$3,317,248.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 2  | \$753,027.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 9  | \$2,518,623.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1  | \$299,114.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$282,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$272,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5  | \$1,332,040.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$221,624.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK  | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 3  | \$718,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 3  | \$790,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$1,550,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 2  | \$422,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$208,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$398,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 5          | \$1,137,935.37          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$254,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$386,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$503,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$1,025,469.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$962,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$408,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$981,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2          | \$538,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$217,425.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$514,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$305,586.05            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 180        | \$52,730,697.13         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>880</b> | <b>\$249,773,693.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CU94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$632,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 4          | \$1,271,600.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND                       | 2          | \$487,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| LOAN, SSB                                |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ACACIA FEDERAL SAVINGS BANK              | 3 | \$1,269,627.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION             | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C.          | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION           | 3 | \$1,016,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                 | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION          | 6 | \$1,585,020.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1 | \$257,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION               | 3 | \$614,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                   | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                           | 2 | \$634,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 6 | \$1,290,271.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.          | 1 | \$399,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$461,230.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 2 | \$530,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK            | 1 | \$206,075.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA            | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.       | 3 | \$896,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$242,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$382,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3  | \$1,167,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$686,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 16 | \$5,423,263.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 10 | \$2,871,593.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$893,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 9  | \$1,993,450.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 3  | \$892,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 9  | \$3,060,678.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 2  | \$529,245.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 6  | \$2,221,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 4  | \$917,224.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$340,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$597,389.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$213,328.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$596,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$479,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   |    |                 |       |   |        |    |   |        |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,443,700.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$204,863.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,208,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$242,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 31 | \$11,159,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$256,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$398,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$1,190,049.75  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$298,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 2  | \$905,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$303,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 2  | \$456,725.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 9  | \$2,756,456.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 4  | \$1,194,950.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$333,478.54    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$526,550.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                             | 3 | \$871,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1 | \$377,418.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$204,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$313,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 3 | \$818,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$1,086,978.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 3 | \$945,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 8 | \$2,505,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 4 | \$924,633.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$917,025.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$471,849.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$724,052.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 2 | \$613,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$259,608.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1  | \$324,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$253,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,289,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$637,675.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,344,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2  | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$401,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 14 | \$3,899,398.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,176,820.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 6  | \$1,386,804.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$303,226.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$194,614.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$208,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                          | 5 | \$1,452,280.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 5 | \$1,862,935.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 9 | \$3,218,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                         | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                   | 5 | \$1,336,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                               | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 1 | \$278,630.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 6 | \$1,641,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 2 | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                   | 2 | \$678,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                 | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                     | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 3 | \$690,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 4 | \$1,025,310.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$1,266,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 5 | \$1,378,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                    | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,193,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 3 | \$818,393.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 1 | \$199,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE         | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY         | 3 | \$862,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$233,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 1 | \$303,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$315,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                      | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$315,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION            | 1 | \$368,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION            | 1 | \$227,810.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 1 | \$213,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 3 | \$866,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$3,090,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 2 | \$644,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION          | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK               | 1 | \$313,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                       | 10 | \$3,293,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,727,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$801,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4  | \$877,508.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$317,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$737,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 1  | \$323,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                           | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 4  | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MLD MORTGAGE, INC.  | 2 | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 6 | \$1,362,221.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$254,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 3 | \$904,475.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                | 1 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                               | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                     | 1 | \$192,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 1 | \$213,103.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 2 | \$762,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 2 | \$559,952.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$410,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                             | 2 | \$431,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                       | 2 | \$533,030.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5 | \$1,968,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$289,586.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$1,608,628.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$276,390.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,943.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$381,678.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$433,760.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,590,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$498,170.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$200,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$476,570.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,038,034.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$185,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$303,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$644,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,921,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6  | \$1,750,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$841,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$418,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3  | \$955,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 12 | \$3,254,469.07 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 3  | \$992,975.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$838,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 5  | \$1,422,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 6  | \$1,693,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$3,413,520.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$855,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1  | \$293,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                            | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2 | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$202,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$350,090.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$657,010.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 9 | \$2,399,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2 | \$401,497.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$801,480.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 9 | \$1,929,901.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$187,223.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 3 | \$1,035,828.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 1 | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8 | \$2,314,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4 | \$1,185,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2 | \$590,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                         | 2          | \$388,605.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$518,657.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 3          | \$1,054,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$287,575.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 165        | \$47,522,585.48         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>865</b> | <b>\$249,789,948.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CUA1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$813,750.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$704,200.00            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 49         | \$5,717,927.00          | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$2,357,741.00          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 3          | \$340,416.53            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 4          | \$472,129.00            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$120,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$364,450.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 7          | \$825,005.00            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$577,743.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 40         | \$4,716,795.06          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$17,010,156.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CUB9    | ACCESS NATIONAL BANK                            | 2          | \$278,080.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,482,197.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8          | \$1,100,300.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 51         | \$6,986,597.00         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 38         | \$5,193,293.00         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 10         | \$1,363,955.00         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$414,599.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$3,630,724.33         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 16         | \$2,152,137.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$130,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$290,290.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$701,300.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 74         | \$10,163,765.21        | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$34,137,237.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUC7    | ACCESS NATIONAL BANK                            | 3          | \$488,060.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$2,746,713.00         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 14         | \$2,279,300.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$5,470,267.00         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$163,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 35         | \$5,636,928.73         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$161,801.07           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$973,605.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$152,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 22         | \$3,576,064.77         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    |            |                        |             |          |               |          |               |
|              | IMORTGAGE.COM, INC.                             | 9          | \$1,440,505.00         | 3.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$155,100.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$321,560.00           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$164,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 90         | \$14,556,428.61        | 38.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>237</b> | <b>\$38,285,533.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417CUD5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$783,285.00           | 6.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$64,000.00            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 84         | \$5,466,637.00         | 45.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 22         | \$1,375,675.00         | 11.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$61,891.53            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$51,200.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$109,450.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$310,611.88           | 2.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 7          | \$457,820.00           | 3.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$77,900.00            | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$140,000.00           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 15         | \$994,739.52           | 8.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 32         | \$2,184,964.43         | 18.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$12,078,174.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417CUE3    | ARVEST MORTGAGE COMPANY                         | 11         | \$2,221,185.00         | 19.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$610,000.00           | 5.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$1,121,495.00         | 9.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,147,177.76         | 9.99%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC MERCANTILE BANK                         | 2          | \$482,451.03           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$442,500.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$5,459,626.71         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,484,435.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CUF0    | ACCESS NATIONAL BANK                            | 3          | \$987,100.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$593,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$2,037,050.00         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$4,545,782.00         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$196,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$3,111,152.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$614,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$459,700.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$774,900.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$1,680,059.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$370,926.23           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$325,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$1,410,352.00         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 55         | \$15,271,207.33        | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$32,376,928.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CUG8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 43         | \$6,881,056.00         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 57         | \$13,640,110.00        | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,012,675.00         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 24         | \$3,560,149.00         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      |            |                        |             |          |               |    |          |               |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$186,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$197,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$106,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$191,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$358,923.65           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$157,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 61         | \$11,326,046.90        | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$37,747,160.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CUH6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,640,800.00         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$584,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 12         | \$1,800,961.00         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$343,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$494,400.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$386,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 10         | \$1,711,923.42         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$400,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$88,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21         | \$5,665,800.00         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$15,115,884.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CUJ2    | ACCESS NATIONAL BANK                            | 4          | \$1,057,400.00         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23         | \$5,226,609.00         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 36         | \$10,434,350.00        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$4,119,599.00         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 32         | \$6,253,742.00         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$906,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 3          | \$730,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 3          | \$875,214.20           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 4          | \$647,266.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$274,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$1,463,550.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 69         | \$17,369,350.51        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$49,608,180.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUK9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$339,000.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$1,455,650.00         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$747,975.00           | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$200,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$202,650.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$1,086,600.00         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,031,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUL7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,159,500.00         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 1          | \$260,792.63           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,420,292.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUM5    |   | 1          | \$380,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    |   |                |       |   |        |    |   |        |
|  | AEROSPACE FEDERAL CREDIT UNION                  | 1 | \$178,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                        | 2 | \$526,000.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                             | 2 | \$569,200.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1 | \$398,200.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 2 | \$369,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 9 | \$2,418,749.42 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$186,346.40   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$394,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$280,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 5 | \$1,614,595.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$564,100.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$228,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$360,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1 | \$374,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$267,600.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$186,950.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$587,000.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK                            | 1  | \$413,217.46   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                              | 1  | \$238,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 1  | \$343,300.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                              | 1  | \$229,520.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                    | 1  | \$181,562.42   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                   | 1  | \$378,520.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION               | 1  | \$201,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                    | 1  | \$252,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                         | 1  | \$400,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                          | 3  | \$701,150.00   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                         | 1  | \$310,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                  | 1  | \$412,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 1  | \$342,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$190,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$263,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$187,146.59   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                         | 1  | \$234,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$210,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK                    | 1  | \$307,448.30   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                       | 3  | \$614,400.00   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                  | 19 | \$4,445,800.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$250,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED<br>COMMUNITY BANK                              |           |                        |             |          |               |    |          |               |
|              | WAYNE BANK AND<br>TRUST COMPANY                       | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK,<br>N.A.                                 | 1         | \$210,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$2,621,895.01         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$25,266,300.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUN3    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                | 2         | \$426,167.61           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS<br>FEDERAL CREDIT<br>UNION                   | 1         | \$212,105.27           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                | 1         | \$188,679.23           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                                | 1         | \$222,077.22           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 5         | \$1,328,590.52         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE<br>COMPANY                    | 1         | \$286,208.55           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1         | \$260,199.36           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK &<br>TRUST                                | 1         | \$188,701.84           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT<br>UNION                             | 1         | \$197,374.32           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL<br>CREDIT UNION                       | 1         | \$229,016.16           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC<br>BANK                                | 104       | \$36,497,362.29        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE<br>CREDIT UNION                         | 1         | \$181,506.58           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK<br>MORTGAGE<br>COMPANY                     | 2         | \$474,596.87           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1         | \$157,041.06           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS<br>BANK                               | 1         | \$173,007.51           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU<br>EDUCATORS                                   | 1         | \$335,249.13           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                         |            |                        |             |          |               |    |          |               |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1          | \$250,071.97           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 7          | \$1,377,169.41         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$284,037.08           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$294,745.20           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 2          | \$428,016.81           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$201,437.87           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$198,228.56           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$313,640.05           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                                | 2          | \$686,009.52           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 55         | \$13,091,563.11        | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$58,482,803.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CUP8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$455,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$336,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$444,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$580,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$585,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 2          | \$597,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 5          | \$1,686,800.00         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$1,128,493.27         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$717,350.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                       | 2  | \$471,060.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$465,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$705,444.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$573,102.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 4  | \$794,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$438,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,082,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$594,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 9  | \$2,990,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$401,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7  | \$1,425,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$233,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 17 | \$4,196,730.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$191,154.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$254,552.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$296,327.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 6  | \$1,950,733.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 2  | \$555,840.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 5  | \$1,317,564.77  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 5  | \$1,485,239.39  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                            | 1  | \$257,393.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$237,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 5  | \$1,424,500.36  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 3  | \$789,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 2  | \$500,756.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$554,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$194,149.42    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 14 | \$4,288,450.00  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$217,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$294,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,157,175.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$618,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 2  | \$481,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2  | \$646,300.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 37 | \$12,572,363.66 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$822,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$245,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$2,078,765.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2 | \$574,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$1,891,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$574,260.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,168,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$594,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$263,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 3 | \$884,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2 | \$592,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$209,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    |   |                |       |   |        |    |   |        |
| DIME BANK  | 2 | \$506,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$522,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$972,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$184,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 2 | \$800,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$239,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 2 | \$445,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY  | 3 | \$866,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 2 | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 7 | \$2,104,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 1 | \$187,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3 | \$809,317.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                      | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                      | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$488,576.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT   | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF LOUISIANA          | 1  | \$237,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 3  | \$631,392.40    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                  | 1  | \$214,266.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK               | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 5  | \$1,471,750.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 1  | \$500,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1  | \$198,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 5  | \$1,365,439.05  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$1,211,235.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 2  | \$450,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 4  | \$1,004,100.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$178,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$678,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 5  | \$1,431,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 20 | \$6,394,854.02  | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$233,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$188,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 5  | \$1,294,190.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 1  | \$191,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 58 | \$15,970,879.22 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 5 | \$1,292,221.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1 | \$382,023.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.                      | 1 | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 2 | \$525,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                        | 2 | \$539,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 2 | \$609,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION                          | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9 | \$2,616,225.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 4 | \$1,022,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 3 | \$751,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1 | \$228,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                               | 2 | \$465,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION           | 3 | \$653,330.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION                | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY             | 8  | \$2,159,462.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 2  | \$524,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 1  | \$209,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                    | 2  | \$391,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 4  | \$1,014,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$226,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 4  | \$1,278,721.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION           | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                | 1  | \$196,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 5  | \$1,732,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$527,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 10 | \$3,194,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 5  | \$1,494,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION    | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                 | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                            | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 2  | \$428,160.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$450,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MANSFIELD COOPERATIVE BANK             | 2 | \$528,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                            | 4 | \$1,008,081.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                         | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 5 | \$1,149,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                        | 1 | \$295,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 2 | \$466,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 4 | \$1,146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 1 | \$236,411.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$242,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 4 | \$832,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                     | 4 | \$1,148,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY             | 1 | \$336,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 5 | \$1,253,655.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 4 | \$1,289,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK                 | 2 | \$378,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST   |    |                |       |   |        |    |   |        |
|  | NCB, FSB  | 1  | \$476,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3  | \$966,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 1  | \$384,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$232,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$406,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$925,957.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,871,527.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$542,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2  | \$543,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$574,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$468,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$600,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$668,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1  | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 11 | \$3,422,442.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$943,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$181,844.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$575,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$303,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$199,127.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$609,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,000,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$372,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$339,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$181,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 31 | \$8,797,850.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3  | \$674,632.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$2,198,141.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                                   |    |                |       |   |        |    |   |        |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2  | \$564,484.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 6  | \$1,937,422.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 4  | \$1,254,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$192,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 1  | \$421,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 14 | \$4,211,903.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$397,276.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$516,180.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$191,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 4  | \$958,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 3  | \$719,531.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 3  | \$715,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION               | 2  | \$1,085,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 5  | \$1,067,842.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                       | 2  | \$831,919.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 6  | \$1,434,230.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$250,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 9  | \$2,369,746.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$355,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$199,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$544,688.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$402,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7  | \$2,553,333.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 13 | \$3,221,387.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$501,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4  | \$1,037,259.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$621,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL BANK<br>FSB                      | 1            | \$575,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT<br>UNION                 | 1            | \$213,971.56            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 8            | \$2,242,515.08          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.              | 3            | \$1,042,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                    | 1            | \$229,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION          | 3            | \$791,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY             | 1            | \$193,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 8            | \$2,383,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.                   | 1            | \$192,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.               | 3            | \$674,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION             | 3            | \$716,211.19            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                 | 3            | \$648,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION        | 1            | \$280,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                 | 3            | \$668,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 184          | \$51,142,044.56         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,008</b> | <b>\$278,775,314.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUQ6    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 2            | \$598,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                    | 1            | \$189,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE         | 5            | \$1,277,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.      | 1            | \$231,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$365,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 10 | \$2,488,507.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                   | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION              | 1  | \$329,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 2  | \$450,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 3  | \$885,438.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 10 | \$2,494,738.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 3  | \$963,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2  | \$662,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 6  | \$2,206,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 3  | \$800,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 1  | \$194,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 22 | \$5,866,126.65 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 2  | \$603,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AVIDIA BANK                                     | 2  | \$540,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 13 | \$3,771,434.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 5  | \$1,291,241.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$773,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$392,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$1,090,123.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 3  | \$761,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,164,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$396,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$403,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$248,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$313,625.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$3,027,943.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$550,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,296,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$602,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,293,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |                |       |   |        |    |        |
|  | CARROLLTON BANK                                 | 2  | \$756,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 31 | \$9,879,600.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$643,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$395,706.90   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,856,460.19 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$904,134.10   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$419,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$617,796.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$439,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$397,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$487,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3  | \$889,305.93   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$217,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$222,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$327,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.   |   |                |       |   |        |    |   |        |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$243,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,055,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$519,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$1,055,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 2 | \$751,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$715,524.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 2 | \$400,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 3 | \$1,200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK   | 2  | \$555,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                                  | 2  | \$557,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$604,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 7  | \$1,754,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$938,466.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$293,657.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$581,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$303,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$317,866.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$386,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 4  | \$1,497,667.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$2,837,643.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,583,830.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$544,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$180,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$186,440.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD                        | 3  | \$756,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| THE                                       |    |                 |       |   |        |    |   |        |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 6  | \$1,324,935.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION               | 2  | \$604,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 3  | \$995,200.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 10 | \$3,755,797.07  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                         | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 2  | \$466,689.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 64 | \$16,662,454.59 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 3  | \$878,499.25    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$372,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                   | 3  | \$784,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 1  | \$215,565.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$325,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 1  | \$183,197.41    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$363,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$661,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$1,476,284.17  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 4  | \$1,355,826.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                    | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$235,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                      | 4  | \$779,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2  | \$467,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$600,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$496,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 6  | \$1,392,530.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$179,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$199,405.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 2  | \$488,482.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 4  | \$1,023,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$237,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$578,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$412,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 7  | \$2,099,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 5  | \$1,441,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,383,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 15 | \$5,197,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4  | \$1,221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.         |   |                |       |   |        |    |   |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$243,952.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2 | \$434,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 4 | \$1,086,019.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2 | \$459,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.               | 1 | \$363,439.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$187,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$724,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$764,443.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2 | \$474,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 2 | \$706,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 2 | \$647,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 6 | \$1,602,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$521,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 3 | \$1,008,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 3 | \$1,023,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$607,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2 | \$510,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2 | \$403,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2 | \$722,049.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$575,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$215,856.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 2 | \$608,120.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,189,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2 | \$470,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$482,613.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 2 | \$377,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$298,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 2 | \$398,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                       | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$458,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$512,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$178,354.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$281,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$2,292,648.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$456,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,269,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3 | \$1,011,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$242,427.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 2 | \$398,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$894,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A.                            | 2  | \$570,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,201,134.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$872,483.98   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2  | \$669,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,141,560.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$491,927.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,237,180.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 4  | \$821,046.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$485,835.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$325,338.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$255,867.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$217,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$456,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 1  | \$200,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$467,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$190,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$412,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT<br>UNION  | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 5 | \$1,404,878.81 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$183,436.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$462,962.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST  | 9 | \$2,790,050.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK   | 1 | \$224,008.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$381,749.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 3 | \$655,489.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 6 | \$1,370,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 6 | \$1,813,320.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS<br>BANKING COMPANY  | 1 | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 2 | \$476,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS<br>NATIONAL BANK   | 3 | \$577,140.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 4 | \$1,496,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK             | 1 | \$179,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 1 | \$213,340.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT<br>UNION                            | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$500,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$195,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT<br>UNION                          | 1 | \$179,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                            | 1 | \$255,910.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 7 | \$2,208,174.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS<br>BANK                             | 9 | \$2,244,166.61 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 1 | \$392,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 2 | \$659,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2 | \$680,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 8 | \$1,692,336.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND                                  | 2 | \$514,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST CO.                                     |              |                         |             |          |               |    |          |               |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION         | 1            | \$286,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 2            | \$596,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION             | 2            | \$590,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                | 3            | \$810,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 3            | \$872,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1            | \$242,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 3            | \$660,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 3            | \$831,238.20            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 2            | \$766,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 3            | \$672,360.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 2            | \$446,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                    | 4            | \$1,133,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1            | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1            | \$228,001.11            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1            | \$243,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1            | \$207,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 1            | \$346,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 227          | \$60,589,632.22         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,027</b> | <b>\$278,798,012.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUR4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW            | 2            | \$461,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JERSEY, INC.                                 |   |                |       |   |        |    |   |        |
|  | 1ST SECURITY BANK OF WASHINGTON              | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 3 | \$895,336.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 4 | \$1,004,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1 | \$188,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.              | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2 | \$407,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2 | \$354,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2 | \$499,847.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 4 | \$1,168,722.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$446,084.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2 | \$450,192.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1 | \$183,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1 | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION               | 7  | \$1,852,192.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 7  | \$1,693,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3  | \$945,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                | 1  | \$275,791.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 9  | \$2,404,166.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$321,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 14 | \$3,784,650.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                          | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 1  | \$264,330.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                            | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                          | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 1  | \$372,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,054,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                     | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 6  | \$1,827,815.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                          | 2  | \$392,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                               | 2  | \$563,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$857,642.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                 |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,735,308.25  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$444,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,804,350.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,191,149.28  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,078,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$1,908,517.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 45 | \$14,669,120.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$456,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$243,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,030,050.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$517,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$253,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$929,200.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$352,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$431,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$1,300,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$377,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$365,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION OF LYNN                                |   |                |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$344,096.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 2 | \$479,114.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$595,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$372,975.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$618,251.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 4 | \$977,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$428,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$304,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL  | 2 | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                       |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EVOLVE BANK & TRUST                               | 1 | \$198,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 6 | \$1,785,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$336,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.                          | 1 | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                            | 3 | \$1,028,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$191,162.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$408,916.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 4 | \$1,062,624.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                      | 1 | \$232,491.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                               | 3 | \$997,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$617,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$1,272,045.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$665,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN                   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$323,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$212,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 5  | \$1,226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 16 | \$5,677,998.74 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$464,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 2  | \$524,230.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$198,287.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                                     | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 33 | \$9,269,987.12 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 7  | \$2,217,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                      | 2  | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 6  | \$1,597,370.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$330,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                      | 2  | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                           | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3 | \$717,016.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3 | \$872,362.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 3 | \$1,101,688.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 2 | \$666,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$376,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$261,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 6 | \$2,239,647.21 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$261,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$205,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$192,073.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 12 | \$3,801,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 3  | \$920,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$466,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 1  | \$270,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$497,680.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 2  | \$846,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$194,321.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$821,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3  | \$749,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6  | \$1,606,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$502,015.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$893,602.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2  | \$659,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 2  | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 3  | \$778,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$197,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3  | \$1,132,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC.                    |   |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$644,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$541,620.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$915,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$812,230.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 6 | \$2,200,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,431,523.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$243,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$668,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$653,760.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$1,007,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$379,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$660,501.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 6  | \$1,614,415.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$230,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7  | \$2,085,711.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 2  | \$678,822.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                   | 2  | \$414,517.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$239,528.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$424,906.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                    | 1  | \$403,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                   | 2  | \$963,630.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 5  | \$1,274,769.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                               | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$494,206.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1  | \$266,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 25 | \$6,999,579.68 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |   |                |       |   |        |    |   |        |
|  | SALAL CREDIT UNION                        | 1 | \$367,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4 | \$1,045,208.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2 | \$464,735.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$615,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$278,704.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$314,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 9 | \$2,203,638.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD                                  | 3 | \$821,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION   |   |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$397,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4 | \$886,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$199,144.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,297,520.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7 | \$2,162,137.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 4 | \$985,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$675,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$676,397.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$302,660.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$587,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$317,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              |   |                |       |   |        |    |   |        |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$299,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 2 | \$444,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 7 | \$2,278,801.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS<br>BANK                             | 7 | \$1,863,926.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 3 | \$634,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4 | \$975,704.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 4 | \$804,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2 | \$381,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 3 | \$867,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE, INC.                        | 6 | \$1,508,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2 | \$527,080.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                         | 2          | \$509,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 183        | \$51,693,050.13         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>897</b> | <b>\$249,741,047.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUS2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$517,685.98            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$230,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$209,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$634,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$275,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$252,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2          | \$611,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$208,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$257,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$314,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$640,204.68            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$776,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$1,597,893.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                             | 1  | \$411,420.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 6  | \$1,764,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$201,966.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$1,878,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 5  | \$1,352,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 3  | \$749,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 2  | \$463,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 22 | \$5,786,648.35 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$404,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 3  | \$984,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$207,101.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 8  | \$2,236,305.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$1,027,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                               | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 7  | \$1,921,945.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                       | 2  | \$638,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                      | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$605,747.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                 |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,378,600.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$505,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$262,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$309,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,929,494.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,193,610.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$275,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$440,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 33 | \$10,446,100.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$601,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,573,350.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$693,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$485,272.06    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$801,400.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,662,400.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$545,701.57    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                         | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$560,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$390,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$304,691.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$561,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$239,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$281,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$285,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 3 | \$692,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$566,275.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$833,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 2 | \$600,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$397,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$187,179.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$557,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$392,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$884,568.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 3 | \$1,004,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$381,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK<br>RICHMOND, NA                                      |    |                |       |   |        |    |   |        |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2  | \$641,212.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$886,686.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY<br>BANK  | 2  | \$379,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 5  | \$1,363,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 4  | \$2,183,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$639,011.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$672,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$261,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8  | \$1,854,425.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$269,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$486,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 5  | \$1,261,640.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 5  | \$1,308,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 10 | \$3,764,802.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION   | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS<br>BANK               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                   | 1  | \$175,247.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                             | 1  | \$201,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK &<br>TRUST                 | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                            | 38 | \$11,224,435.37 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 9  | \$2,217,800.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1  | \$236,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION             | 2  | \$446,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB               | 1  | \$203,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 1  | \$242,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 7  | \$2,173,293.70  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY               | 5  | \$1,186,800.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION               | 3  | \$918,315.63    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                          | 2  | \$417,082.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION               | 1  | \$184,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$185,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                         | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK              | 2  | \$412,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| THE  |    |                |       |   |        |    |   |        |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   | 1  | \$354,408.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY          | 4  | \$1,284,180.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 2  | \$715,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 1  | \$256,634.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.    | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                             | 4  | \$1,027,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                      | 1  | \$353,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 6  | \$1,743,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                | 5  | \$1,538,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2  | \$753,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                   | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 13 | \$4,316,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.            | 6  | \$1,589,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$574,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                | 2  | \$483,488.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 4  | \$887,270.15   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 5  | \$1,297,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$329,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$177,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 2 | \$608,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 2 | \$615,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$248,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3 | \$985,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 5 | \$1,268,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1 | \$319,459.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$915,674.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION     | 3  | \$1,000,035.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY      | 3  | \$754,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK           | 2  | \$681,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION    | 1  | \$229,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                | 2  | \$623,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION      | 2  | \$477,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                           | 3  | \$913,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION       | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY           | 1  | \$355,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                  | 1  | \$217,158.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION       | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION          | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION               | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION      | 11 | \$3,006,730.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK         | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 3  | \$863,221.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                |    |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,322,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 4  | \$1,235,085.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$238,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$313,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$487,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$7,112,614.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 7  | \$1,978,625.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$273,775.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$554,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$640,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 1  | \$411,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$397,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 8  | \$1,972,179.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$297,379.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$611,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$251,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   | 6 | \$1,575,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$334,563.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$1,161,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$463,843.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$921,240.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$818,335.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$532,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$179,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$196,132.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4 | \$1,276,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$445,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$304,380.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$481,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$281,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3 | \$1,001,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 9 | \$2,407,077.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 3          | \$846,139.56            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$175,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$412,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 12         | \$2,785,270.40          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$383,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$669,375.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$405,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$2,284,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$469,362.58            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 3          | \$899,839.07            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,193,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$621,799.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2          | \$528,790.86            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$229,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$248,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 168        | \$46,532,875.50         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>845</b> | <b>\$238,982,142.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUTO    |  | 1          | \$203,706.47            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |           |                       |             |          |               |    |          |               |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             |           |                       |             |          |               |    |          |               |
|           |              | FIRST REPUBLIC<br>BANK                                | 6         | \$1,530,598.40        | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                 | 1         | \$179,154.78          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | MACHIAS SAVINGS<br>BANK                               | 3         | \$619,071.93          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WELLS FARGO<br>BANK, N.A.                             | 5         | \$1,148,818.77        | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WILSHIRE BANK   | 1         | \$444,305.72          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 3         | \$604,647.51          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable   | 2         | \$572,841.48          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>22</b> | <b>\$5,303,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |           |                       |             |          |               |    |          |               |
| 31417CUU7 |              | AKT AMERICAN<br>CAPITAL, INC.                         | 1         | \$292,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 1         | \$258,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMARILLO<br>NATIONAL BANK                             | 1         | \$185,655.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMERICAN BANK &<br>TRUST CO., INC.                    | 1         | \$260,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1         | \$181,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BAY-VALLEY<br>MORTGAGE GROUP                          | 1         | \$220,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BOEING EMPLOYEES<br>CREDIT UNION                      | 6         | \$1,266,142.43        | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$474,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CASHCALL, INC.  | 9         | \$2,181,500.00        | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1         | \$216,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CITY NATIONAL<br>BANK                                 | 1         | \$396,643.30          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COBALT<br>MORTGAGE, INC.                              | 3         | \$1,181,800.00        | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COMMUNITY FIRST<br>CREDIT UNION OF                    | 1         | \$229,036.41          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | FLORIDA                                  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.                      | 1 | \$180,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                           | 1 | \$249,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 1 | \$196,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                   | 2 | \$417,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                   | 3 | \$819,500.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                        | 1 | \$175,504.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$235,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 5 | \$1,209,404.33 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$177,482.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 9 | \$2,283,900.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1 | \$360,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1 | \$390,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1 | \$208,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.        | 1 | \$235,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 4 | \$1,217,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                     | 1 | \$200,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION            | 1 | \$394,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.            | 1 | \$237,964.39   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                    | 1 | \$188,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 1 | \$250,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3 | \$857,250.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$285,750.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 2 | \$458,800.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                    | 2 | \$925,108.23   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$236,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$237,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 3 | \$1,157,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$178,320.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                    | 1 | \$214,615.33   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$182,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC      | 1 | \$193,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2 | \$381,520.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1 | \$217,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                      | 8 | \$2,049,400.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 5 | \$1,505,480.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                     | 1 | \$360,960.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                 | 1 | \$218,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION             | 1 | \$244,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                     | 61         | \$15,400,293.35        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$42,787,479.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUV5    | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$187,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$175,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 12         | \$2,873,345.75         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 2          | \$498,236.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$180,052.28           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$225,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 7          | \$1,904,955.00         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$238,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                                    | 1          | \$200,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 2          | \$727,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$195,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$213,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 2          | \$773,524.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1          | \$208,250.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$228,550.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$194,420.59           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$464,671.33           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17         | \$4,974,864.88         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$14,461,869.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUW3    | FIRST REPUBLIC BANK                             | 16         | \$9,769,941.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$9,769,941.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CUX1    |   | 1          | \$625,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |           |                        |             |          |               |    |          |               |
|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING |           |                        |             |          |               |    |          |               |
|           |              | COBALT<br>MORTGAGE, INC.                              | 2         | \$1,012,000.00         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 1         | \$625,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1         | \$512,301.48           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | KINECTA FEDERAL<br>CREDIT UNION                       | 1         | \$625,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PROSPECT<br>MORTGAGE, LLC                             | 1         | \$525,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | RPM MORTGAGE,<br>INC.                                 | 3         | \$1,802,500.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1         | \$601,800.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 2         | \$1,158,584.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable   | 11        | \$6,284,370.84         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>24</b> | <b>\$13,772,556.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |           |                        |             |          |               |    |          |               |
| 31417CUY9 |              | ACACIA FEDERAL<br>SAVINGS BANK                        | 6         | \$3,108,800.00         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 2         | \$1,045,500.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 3         | \$1,674,400.00         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 3         | \$1,622,500.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CASHCALL, INC.  | 15        | \$8,333,100.00         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1         | \$583,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COBALT<br>MORTGAGE, INC.                              | 3         | \$1,405,200.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 2         | \$1,092,250.00         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | EXCEL MORTGAGE<br>SERVICING, INC.                     | 1         | \$490,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE                            |    |                 |       |   |        |    |   |        |
|  | FIRST AMERICAN INTERNATIONAL BANK             | 1  | \$720,000.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 2  | \$1,078,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 3  | \$1,726,250.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3  | \$1,592,200.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 13 | \$6,912,490.73  | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 1  | \$604,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$1,429,750.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.             | 1  | \$568,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                | 2  | \$1,060,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                  | 6  | \$3,539,400.00  | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.           | 10 | \$5,553,500.00  | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 2  | \$931,450.00    | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                | 1  | \$567,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                            | 1  | \$530,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                          | 1  | \$587,200.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                            | 8  | \$4,301,000.00  | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 1  | \$607,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 3  | \$1,498,750.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                            | 19 | \$10,390,108.41 | 9%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$487,700.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | SOUTHLAND CREDIT UNION                          |            |                         |             |          |               |          |               |
|              | STEARNS LENDING, INC.                           | 3          | \$1,679,850.00          | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1          | \$432,500.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1          | \$600,000.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 1          | \$422,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$966,450.00            | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 22         | \$12,085,248.86         | 10.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$454,300.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$486,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 62         | \$34,260,426.31         | 29.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$115,425,324.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 31417CUZ6    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$527,547.59            | 7.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 1          | \$569,987.56            | 7.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                 | 1          | \$716,108.43            | 9.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$599,882.24            | 8.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                         | 2          | \$1,140,326.62          | 15.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$487,219.96            | 6.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 6          | \$3,278,289.61          | 44.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$7,319,362.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 31417CV28    | ACCESS NATIONAL BANK                            | 15         | \$4,251,080.00          | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13         | \$5,070,400.00          | 2.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 77         | \$23,028,900.14         | 9.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 59         | \$15,152,920.74         | 6.31%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BAY EQUITY, LLC                                 | 9          | \$3,127,700.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 62         | \$16,803,096.00         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 27         | \$7,363,957.12          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 2          | \$512,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 15         | \$4,097,666.09          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 74         | \$18,822,629.92         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 35         | \$10,343,349.89         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 6          | \$1,366,437.19          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 5          | \$1,589,670.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 18         | \$6,966,041.96          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$1,059,800.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 418        | \$120,589,758.23        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>840</b> | <b>\$240,145,907.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CV36    | ACCESS NATIONAL BANK                            | 8          | \$2,531,575.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$3,214,900.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 31         | \$8,874,572.28          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$5,007,029.63          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 5          | \$2,375,850.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$7,009,711.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$228,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 8          | \$2,233,415.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 8          | \$2,179,447.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$5,780,321.22          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM, INC.                | 15         | \$4,252,132.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK               | 5          | \$1,258,858.04          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                       | 3          | \$585,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                | 11         | \$3,292,441.36          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$750,450.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 186        | \$54,141,607.17         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>359</b> | <b>\$103,715,309.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                         |             |          |               |    |          |               |
| 31417CV44    | ACCESS NATIONAL BANK               | 1          | \$359,500.00            | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$263,920.00            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                | 1          | \$372,000.00            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$2,733,436.41          | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$3,728,856.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                         |             |          |               |    |          |               |
| 31417CV51    | ARVEST MORTGAGE COMPANY            | 2          | \$505,295.50            | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 4          | \$1,341,076.11          | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,846,371.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                         |             |          |               |    |          |               |
| 31417CVA0    | 1ST MIDAMERICA CREDIT UNION        | 1          | \$211,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON    | 1          | \$336,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 2          | \$440,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION               | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$272,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$624,142.21            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 2          | \$406,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 5          | \$1,303,178.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 1          | \$192,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST CO., INC.        |   |                |       |   |        |    |   |        |
|  | AMERICAN BANK CENTER                   | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1 | \$211,666.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 3 | \$769,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$320,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 4 | \$1,530,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 7 | \$1,797,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1 | \$394,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2 | \$373,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 6 | \$1,492,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 2 | \$399,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 9 | \$2,270,455.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 3 | \$726,614.60   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 2 | \$636,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 2 | \$450,170.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 1 | \$251,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1 | \$259,608.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1 | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION       | 1 | \$266,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION           | 1 | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$1,642,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    |    |                |       |   |        |    |   |        |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$811,470.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$241,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 25 | \$8,752,950.00 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 4  | \$1,096,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$244,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$733,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$462,116.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$574,941.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$349,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$442,798.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 2  | \$404,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 6  | \$1,511,470.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$211,188.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$194,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 5  | \$1,567,268.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 2  | \$493,351.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                 | 2  | \$555,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 1  | \$205,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$217,754.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                                    |   |                |       |   |        |    |   |        |
|  | DIME BANK   | 2 | \$401,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$408,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$195,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$464,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 5 | \$1,239,475.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$417,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$289,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$831,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$189,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$544,727.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 3 | \$646,230.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2 | \$623,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 2 | \$366,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                 | 7 | \$1,716,263.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$239,440.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$664,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1 | \$230,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$613,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 2 | \$434,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                     | 1 | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2 | \$605,360.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 4 | \$1,464,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,551,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$262,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 1 | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$1,298,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                        | 1 | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1 | \$261,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 4 | \$995,660.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                  | 1 | \$337,955.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 2 | \$494,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1 | \$218,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION            | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 2 | \$442,044.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION       | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                           | 1 | \$180,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY             | 1 | \$346,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                       | 1 | \$275,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$206,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 1 | \$203,880.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 2 | \$698,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION            | 1 | \$395,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 5 | \$1,510,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 2 | \$973,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$1,199,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 2 | \$486,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$217,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 7 | \$2,667,950.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 5 | \$1,980,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 2 | \$577,375.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 2 | \$540,855.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1 | \$366,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 1 | \$193,960.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$318,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 4 | \$1,291,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE                       | 1 | \$223,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, LLC  |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| METRO CREDIT UNION  | 4 | \$1,068,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 4 | \$1,125,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK   | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$508,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$192,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3 | \$974,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$1,027,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1 | \$358,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$298,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$212,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$345,201.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 3 | \$685,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1 | \$230,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 2 | \$549,625.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 3 | \$695,375.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                              | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$222,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                            | 3 | \$1,010,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$213,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 5 | \$1,303,583.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 2 | \$693,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                              | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                            | 1 | \$174,730.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                        | 2 | \$597,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                      | 1 | \$407,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                            | 3 | \$997,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                             | 1 | \$281,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL<br>CREDIT UNION                       | 1 | \$253,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.              | 4 | \$911,920.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 1 | \$264,602.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$217,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                        | 1 | \$543,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 2 | \$592,390.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 5 | \$1,634,636.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                                | 8 | \$2,479,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1 | \$178,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY               | 1 | \$257,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT                       | 1 | \$358,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$202,687.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                      | 1 | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$189,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 2 | \$707,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$200,312.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$834,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$1,275,057.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$285,154.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$621,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$304,240.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$817,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$211,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$550,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 9 | \$2,185,969.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUN AMERICAN MORTGAGE COMPANY               |   |                |       |   |        |    |   |        |
|  | TECHNOLOGY CREDIT UNION                     | 4 | \$1,638,105.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$489,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$524,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$175,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$280,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$257,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 1 | \$182,742.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7 | \$1,712,188.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$713,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4 | \$1,493,405.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5 | \$1,576,810.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$265,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$337,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$222,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$1,940,132.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$175,920.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$525,372.84            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$281,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$300,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$273,111.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$222,490.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 124        | \$37,117,262.62         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>573</b> | <b>\$165,109,856.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CVB8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$916,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$175,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$405,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$753,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,378,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$380,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$446,864.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 2          | \$446,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$320,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION         |   |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 5 | \$1,258,660.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1 | \$215,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1 | \$275,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 2 | \$649,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 1 | \$196,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2 | \$513,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 8 | \$2,079,558.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1 | \$308,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2 | \$558,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 1 | \$302,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 6 | \$1,879,420.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 4 | \$1,529,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1 | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 8 | \$2,614,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1 | \$289,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB  | 7  | \$1,610,499.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$417,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$331,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 4  | \$929,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                            | 2  | \$369,613.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$615,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 17 | \$4,230,002.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$247,626.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$610,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                                | 2  | \$511,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 5  | \$1,310,407.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$281,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                 | 2  | \$593,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                               | 2  | \$501,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$608,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$386,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$354,764.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                | 1  | \$299,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,264,267.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$414,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$453,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$1,052,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 38 | \$12,754,200.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 6  | \$1,738,880.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$191,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$299,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$1,335,300.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 2  | \$402,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$534,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$243,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1  | \$225,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 8  | \$2,329,327.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                          | 1  | \$185,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$273,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$195,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 3  | \$711,725.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 7  | \$2,444,265.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$249,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$268,185.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.       |   |                |       |   |        |    |   |        |
|  | COMMUNITY CREDIT UNION OF LYNN       | 1 | \$374,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 2 | \$443,179.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 2 | \$509,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.            | 2 | \$509,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 2 | \$498,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO             | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 2 | \$491,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 2 | \$500,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION         | 1 | \$221,565.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.        | 2 | \$612,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$194,482.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1 | \$355,949.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 2 | \$563,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8 | \$2,377,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4 | \$856,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3 | \$684,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          |   |                |       |   |        |    |   |        |
|  | EASTWOOD BANK  | 2 | \$592,116.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 6 | \$1,749,805.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$386,624.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$593,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$335,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2 | \$833,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$526,408.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$714,146.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$637,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$416,338.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$680,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$490,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,260,415.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$629,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 4 | \$941,110.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BOSTON                                |    |                |       |   |        |    |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1  | \$228,392.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$537,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 3  | \$828,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 10 | \$2,569,560.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$754,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$1,856,982.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$1,054,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$400,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$737,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6  | \$1,641,094.72 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,616,549.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,767,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 3  | \$899,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$1,037,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$374,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$687,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$639,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 5  | \$1,785,633.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GREAT WESTERN BANK                              | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 3 | \$776,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$234,497.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 3 | \$809,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$973,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 3 | \$858,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2 | \$630,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                            | 2 | \$946,521.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 3 | \$858,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                      | 2 | \$471,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                            | 1 | \$308,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 1 | \$193,903.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A.                                   | 1 | \$301,068.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                        | 3 | \$1,206,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                     | 7 | \$1,726,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,                    | 1 | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INC.  |    |                |       |   |        |    |   |        |
|  | INVESTORS BANK                                | 2  | \$801,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1  | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                   | 2  | \$458,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                      | 3  | \$827,710.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                   | 5  | \$1,305,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 11 | \$4,036,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 3  | \$800,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 11 | \$3,758,025.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 2  | \$858,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 2  | \$776,614.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 4  | \$1,136,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$666,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 5  | \$1,728,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                   | 3  | \$740,295.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING<br>CORP.                     | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 4  | \$1,151,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                         | 2  | \$446,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                 | 3  | \$964,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$511,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$223,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$386,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 4 | \$1,222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$201,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                                   | 1 | \$404,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$651,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2 | \$423,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK   | 1 | \$197,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$238,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$1,016,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$335,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2 | \$550,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK              | 1 | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$941,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$754,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$397,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$273,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$253,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$201,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$587,751.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$922,236.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$256,355.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$913,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$381,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 8 | \$2,898,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 3 | \$703,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 3 | \$690,685.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$189,707.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RAYNE BUILDING AND LOAN ASSOCIATION       |    |                |       |   |        |    |   |        |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$334,382.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$516,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$6,375,006.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 13 | \$4,931,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$389,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$653,643.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 1  | \$364,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$401,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                      | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 2  | \$642,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 2  | \$541,970.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$228,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$570,360.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$381,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                          | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$522,510.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK                                 | 1  | \$287,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                         | 2  | \$422,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 6  | \$1,427,576.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2  | \$589,634.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 8  | \$1,706,220.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$757,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$583,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$583,803.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$217,265.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 11 | \$3,285,450.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$569,270.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 5  | \$1,232,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 4  | \$1,159,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 2  | \$737,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2  | \$672,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT                    | 1  | \$345,061.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |                |       |   |        |    |   |        |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$287,035.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                   | 1 | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$249,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4 | \$1,047,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$500,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 8 | \$1,984,131.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4 | \$870,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$638,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5 | \$1,485,095.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                          | 2 | \$643,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8 | \$2,013,789.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$647,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$590,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2 | \$458,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$237,234.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1 | \$224,066.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES                  | 1 | \$383,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                     |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.        | 2          | \$701,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK              | 2          | \$543,609.35            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION      | 1          | \$257,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                   | 1          | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION          | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION    | 2          | \$534,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.          | 3          | \$1,014,400.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 1          | \$252,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB            | 2          | \$641,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB               | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB    | 1          | \$369,329.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 204        | \$58,502,006.06         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>957</b> | <b>\$275,150,549.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                         |             |          |               |    |          |               |
| 31417CVC6    | 1ST MIDAMERICA CREDIT UNION      | 2          | \$818,600.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK      | 3          | \$1,138,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION             | 1          | \$225,450.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$408,011.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION   | 1          | \$187,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.       | 1          | \$360,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION         | 1          | \$188,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT        | 7          | \$1,881,159.27          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| UNION  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                 | 3 | \$928,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3 | \$601,152.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                  | 3 | \$667,792.41   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1 | \$362,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 1 | \$234,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 3 | \$1,136,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 2 | \$621,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 2 | \$577,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 2 | \$837,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION           | 7 | \$2,256,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                 | 2 | \$453,910.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$210,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                         | 6 | \$1,704,225.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                           | 7 | \$2,144,883.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                     | 2  | \$366,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,299,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 2  | \$657,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$519,780.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$277,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$415,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$621,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,752,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$831,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$653,928.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 17 | \$5,702,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$386,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$1,026,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$197,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT                       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.                    | 1 | \$233,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                         | 2 | \$538,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                | 3 | \$741,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$284,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                 | 1 | \$182,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                    | 1 | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION             | 3 | \$638,881.79   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                        | 3 | \$797,950.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.            | 2 | \$612,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                | 2 | \$682,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 1 | \$238,560.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                            | 4 | \$971,287.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                 | 2 | \$403,275.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                   | 3 | \$769,804.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                    | 1 | \$230,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                       | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                   | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION             | 3 | \$578,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$219,437.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION         | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,587,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$830,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$1,825,480.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$211,354.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2 | \$579,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$434,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$1,134,955.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 7 | \$2,521,765.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$516,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$1,193,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 4 | \$992,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 3 | \$975,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$265,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY              | 3  | \$680,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK              | 2  | \$595,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                | 1  | \$258,201.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 2  | \$672,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB   | 1  | \$316,977.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                     | 1  | \$283,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                          | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY         | 2  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 2  | \$581,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 1  | \$191,285.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                      | 1  | \$368,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$210,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 3  | \$783,925.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 1  | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 3  | \$1,046,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION          | 1  | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 10 | \$3,663,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 2  | \$767,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 1  | \$208,891.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                         | 4  | \$1,029,102.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                      | 1  | \$384,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                    | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE                    | 4  | \$1,019,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC.                    |   |                |       |   |        |    |   |        |
|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION              | 3 | \$1,083,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK           | 1 | \$359,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK             | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK          | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE               | 2 | \$414,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$210,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.              | 1 | \$339,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.           | 1 | \$312,720.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 3 | \$627,175.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY        | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK               | 1 | \$271,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION    | 4 | \$1,440,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$270,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$391,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION            | 1 | \$332,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION   | 2 | \$411,878.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES STATE BANK                        | 1 | \$400,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$192,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2 | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5 | \$1,886,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$411,892.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,699,960.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$725,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$224,661.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$461,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$470,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$219,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$199,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 2 | \$399,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 6 | \$1,993,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 2 | \$626,829.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2 | \$593,604.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$572,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST                           |   |                |       |   |        |    |   |        |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$419,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 8 | \$1,846,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$501,142.43   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 3 | \$1,110,465.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2 | \$554,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 2 | \$592,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$227,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2 | \$597,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 2 | \$648,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$339,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 2 | \$582,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 4 | \$1,032,083.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$2,011,579.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$238,839.73            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$188,083.50            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2          | \$565,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$213,465.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$537,928.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$647,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$605,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$218,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 116        | \$34,275,046.09         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>519</b> | <b>\$150,957,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVD4    | 1ST SECURITY BANK OF WASHINGTON         | 3          | \$1,310,450.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$371,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 2          | \$741,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$505,900.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$180,684.81            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$259,892.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 3          | \$1,237,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 4          | \$916,737.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 5  | \$1,565,946.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6  | \$1,833,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$369,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,654,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$757,555.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$182,956.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$729,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$177,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 12 | \$4,185,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$323,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$341,622.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$482,425.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$398,052.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$452,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$362,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,559,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$273,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$902,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                              |   |                |       |   |        |    |   |        |
|  | CORTRUST BANK  | 1 | \$370,405.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$258,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$776,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 7 | \$1,949,115.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$693,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$500,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$211,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$552,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$743,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$677,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,428,565.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.            |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$247,580.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$437,380.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4 | \$1,318,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$595,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$657,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK               | 1 | \$279,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$391,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$360,196.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$658,749.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3 | \$829,085.80   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$214,904.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$641,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$552,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 4 | \$1,561,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$664,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$609,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$446,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$696,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$203,692.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$198,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK        | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                   | 1 | \$346,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 2 | \$466,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$357,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$199,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$506,808.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$221,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$250,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$212,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$567,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$315,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$445,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$396,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,521,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ROYAL CREDIT UNION   | 2 | \$439,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 1 | \$286,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$454,647.85   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.  | 1 | \$190,204.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$334,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 2 | \$637,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 4 | \$1,245,314.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$289,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$400,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$586,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$182,360.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 3 | \$895,600.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 2 | \$757,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                                       | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                      | 2          | \$457,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$748,050.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4          | \$911,330.39            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$385,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$486,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$402,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$216,960.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$386,407.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$589,600.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 88         | \$25,463,324.26         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$100,334,549.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVE2    | 1ST SECURITY BANK OF WASHINGTON          | 3          | \$917,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$965,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.               | 2          | \$652,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3  | \$952,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 3  | \$844,013.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 2  | \$575,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                 | 2  | \$529,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$599,665.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$202,265.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                        | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$574,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$310,574.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 7  | \$2,391,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 2  | \$420,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 3  | \$895,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION           | 10 | \$3,785,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                 | 6  | \$1,897,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$251,420.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                  | 2  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC       | 2  | \$580,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 4  | \$973,280.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 8  | \$2,169,496.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                             | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$627,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,873,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$545,565.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$383,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$522,799.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$270,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$249,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,680,430.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$907,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$346,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$977,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 26 | \$8,668,200.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC         | 6 | \$2,016,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC              | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 2 | \$647,675.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                 | 3 | \$1,041,595.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                 | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION         | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                         | 2 | \$399,975.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY        | 9 | \$2,587,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION         | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK                      | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                 | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$230,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$574,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.            | 1 | \$251,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 4 | \$937,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO             | 3 | \$925,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                    | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                  | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 2 | \$448,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | DIME BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$822,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$602,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$423,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,861,432.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 11 | \$3,213,197.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 2  | \$648,060.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$550,905.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$1,122,817.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$356,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$705,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$473,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4  | \$1,146,311.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE                         | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MIDWEST  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$2,070,871.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$214,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,112,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 7  | \$2,542,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,578,725.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$825,744.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,324,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$192,229.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,448,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$401,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$762,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 10 | \$3,546,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,805,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                 | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SSB                                       |   |                |       |   |        |    |   |        |
|  | FOX RIVER STATE BANK                      | 3 | \$846,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$302,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 3 | \$916,831.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 8 | \$2,202,715.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$311,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 2 | \$717,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$565,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$1,492,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$737,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$636,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 2 | \$586,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$195,940.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                  | 1 | \$306,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE                       | 3 | \$818,755.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$204,720.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                  | 2  | \$635,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.       | 1  | \$252,296.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 5  | \$1,812,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 4  | \$1,219,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,318,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 2  | \$436,673.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 14 | \$4,818,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 3  | \$1,153,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 1  | \$401,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$177,760.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$877,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 2  | \$678,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 2  | \$474,785.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 1  | \$231,020.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE                       | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                         |   |                |       |   |        |    |   |        |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$449,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$235,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                        | 1 | \$206,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$1,179,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 2 | \$402,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$325,520.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 4 | \$1,619,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$291,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$822,405.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 2 | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$597,140.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 2 | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$271,599.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |        |
|  | OAK BANK                             | 4 | \$1,180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 2 | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                 | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 4 | \$1,533,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 2 | \$432,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 3 | \$1,158,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$364,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3 | \$865,668.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 4 | \$986,659.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$188,780.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 1 | \$218,448.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 3 | \$849,076.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 7 | \$2,124,540.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1 | \$230,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$702,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT    | 1 | \$239,646.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 3  | \$628,728.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$394,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$182,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 19 | \$6,133,552.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 8  | \$2,954,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$416,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 2  | \$707,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$276,925.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$911,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$246,288.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$282,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                     | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT<br>UNION                            | 2 | \$569,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 2 | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT<br>UNION                            | 1 | \$223,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                | 3 | \$1,068,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 3 | \$735,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                     | 2 | \$615,590.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                              | 5 | \$1,243,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                        | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                             | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 3 | \$802,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                             | 1 | \$187,715.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK  | 1 | \$266,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OF MONTANA                               |   |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                      | 8 | \$2,086,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$198,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 6 | \$1,404,160.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 2 | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2 | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$195,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$357,040.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$574,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 7 | \$2,384,106.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2 | \$770,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$1,769,002.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         |            |                         |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION                  | 4          | \$1,189,775.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$404,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 7          | \$2,039,400.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2          | \$775,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$710,364.24            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$196,808.34            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$720,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$499,175.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$248,297.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$210,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$232,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$256,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 192        | \$54,733,046.71         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>850</b> | <b>\$249,489,320.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$735,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$452,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$304,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 6 | \$1,768,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                           | 1 | \$190,190.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                        | 3 | \$714,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                       | 4 | \$1,251,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 6 | \$1,266,179.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1 | \$222,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                              | 1 | \$290,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 3 | \$728,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 4 | \$1,002,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 3 | \$1,235,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1 | \$187,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 5 | \$1,839,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 6 | \$1,737,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 6 | \$1,626,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 2 | \$663,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$318,508.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 4 | \$896,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 6 | \$1,765,030.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,605,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 2  | \$737,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$185,840.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$207,372.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$594,388.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,378,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$756,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,496,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$397,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 24 | \$7,426,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,296,387.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,624,540.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$476,265.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$199,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,817,067.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                          |   |                |       |   |        |    |   |        |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$536,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 3 | \$805,452.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$272,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$293,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$251,999.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,213,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$213,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 7 | \$2,252,375.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,244,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$340,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$937,264.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$638,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                   | 1  | \$615,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC         | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 6  | \$1,756,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 3  | \$826,575.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$572,425.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$803,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 5  | \$1,516,823.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 3  | \$1,033,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,064,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 4  | \$1,154,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1  | \$218,670.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 2  | \$580,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                           | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 4  | \$1,366,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$342,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE                      | 1  | \$335,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                       |   |                |       |   |        |    |   |        |
|  | GEORGETOWN SAVINGS BANK           | 2 | \$724,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                         | 1 | \$300,055.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 2 | \$375,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 2 | \$660,570.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 2 | \$920,528.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 3 | \$1,134,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION        | 3 | \$673,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$195,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY       | 1 | \$239,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$568,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                    | 1 | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION          | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION      | 2 | \$640,501.91   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK               | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                    | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 4 | \$1,609,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2 | \$421,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.                           |    |                |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 2  | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 1  | \$311,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                    | 12 | \$4,492,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                         | 1  | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 3  | \$772,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$246,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$758,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                             | 3  | \$1,147,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$416,371.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$733,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 1  | \$301,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 2  | \$591,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$558,830.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$650,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$341,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$240,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$802,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$350,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5 | \$2,216,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$630,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$650,418.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$483,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$375,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$596,984.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$257,619.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$710,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$442,128.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$377,910.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,119,145.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$695,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$7,040,928.06 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$444,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,563,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$815,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$664,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1 | \$197,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 1 | \$217,664.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE            | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION               | 1 | \$407,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                 | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                    | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION   | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY            | 1 | \$300,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                   | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                     | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1 | \$317,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 3 | \$801,325.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                   | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 5 | \$1,639,775.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.          | 1 | \$244,294.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                     | 2 | \$474,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE                 | 1 | \$408,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH              | 1 | \$200,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$371,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2 | \$441,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 7 | \$2,146,992.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 4 | \$1,322,893.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$273,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$390,251.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                   | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 8 | \$2,508,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$278,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 5 | \$1,609,420.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2 | \$620,085.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                  | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 7 | \$2,265,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                      | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                    | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                 | 3          | \$688,910.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 2          | \$407,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$453,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$813,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$368,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$212,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 164        | \$50,789,515.50         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>661</b> | <b>\$201,339,366.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CVG7    | ALLY BANK                               | 1          | \$387,254.17            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$181,921.67            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$297,514.73            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$801,501.62            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$212,701.78            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY      | 2          | \$629,773.60            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY            | 1          | \$258,819.70            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE COMMUNITY BANK           | 1          | \$246,685.07            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 1          | \$208,038.51            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION              | 1          | \$193,043.27            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 4          | \$1,004,629.26          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE      | 2          | \$733,772.68            | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES OF TEXAS                       |           |                        |             |          |               |    |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$662,646.45           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                 | 3         | \$1,022,723.91         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 1         | \$381,469.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1         | \$272,785.11           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19        | \$5,008,924.27         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,504,204.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CVH5    | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$251,517.91           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1         | \$259,616.96           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$265,050.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$261,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC      | 1         | \$275,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1         | \$261,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1         | \$266,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2         | \$535,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1         | \$262,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1         | \$275,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$259,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                | 1         | \$264,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                          | 1         | \$272,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 3         | \$797,700.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                   | 2         | \$533,710.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 3         | \$785,105.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$520,402.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$262,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$799,275.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$262,675.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$260,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$270,630.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$264,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$273,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$816,174.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1 | \$263,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$272,606.66 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1 | \$266,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$251,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 1 | \$272,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$263,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 1 | \$274,295.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$516,265.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | PINNACLE MORTGAGE GROUP, INC.            |            |                        |             |          |               |          |          |               |
|              | PLATINUM HOME MORTGAGE                   | 1          | \$272,650.00           | 0.9%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RANLIFE, INC.                            | 1          | \$270,750.00           | 0.9%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 3          | \$783,450.00           | 2.59%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK                     | 1          | \$266,250.00           | 0.88%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION            | 1          | \$265,000.00           | 0.88%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SALAL CREDIT UNION                       | 1          | \$272,000.00           | 0.9%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.          | 2          | \$541,702.17           | 1.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 2          | \$530,000.00           | 1.75%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 2          | \$538,464.00           | 1.78%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                  | 1          | \$273,226.55           | 0.9%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$266,000.00           | 0.88%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$546,800.00           | 1.81%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$252,000.00           | 0.83%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$260,000.00           | 0.86%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$268,000.00           | 0.89%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$258,875.00           | 0.86%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$259,750.00           | 0.86%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$271,500.00           | 0.9%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                              | 39         | \$10,285,128.54        | 34.09%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$30,202,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CVJ1    |  | 2          | \$549,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |   |                |       |   |        |    |   |        |
|  | 1ST SECURITY BANK OF WASHINGTON              | 1 | \$506,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 2 | \$915,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.              | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 5 | \$1,444,088.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1 | \$345,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 6 | \$1,442,235.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2 | \$555,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 6 | \$1,785,537.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2 | \$589,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1 | \$269,370.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3 | \$885,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2 | \$545,488.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 5 | \$1,080,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 4  | \$1,133,540.20  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2  | \$627,650.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$647,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 3  | \$759,700.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$202,507.61    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 5  | \$1,353,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,625,250.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 19 | \$5,333,359.95  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$458,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$820,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 2  | \$517,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$552,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 46 | \$14,475,700.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,673,410.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                           | 1  | \$226,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$746,700.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE                                | 3  | \$751,316.98    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING         |    |                |       |   |        |    |   |        |
|  | CFCU COMMUNITY<br>CREDIT UNION            | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY       | 25 | \$7,264,991.04 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION           | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 4  | \$988,310.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION           | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                  | 16 | \$5,591,762.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                          | 3  | \$855,446.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC             | 1  | \$348,471.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                    | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION           | 1  | \$184,660.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$184,988.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.             | 2  | \$632,966.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 8  | \$2,203,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                    | 1  | \$206,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 2  | \$412,193.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK               | 1  | \$297,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 3  | \$764,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                    | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$792,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      |    |                |       |   |        |    |   |        |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$189,474.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 6  | \$1,932,925.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 6  | \$2,115,938.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$525,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$343,143.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 2  | \$627,876.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$189,245.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$804,491.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 5  | \$1,245,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$2,774,244.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK FOX VALLEY                               | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 9  | \$2,461,065.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 14 | \$4,008,177.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 5  | \$2,272,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$401,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$705,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$191,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 25 | \$8,479,116.20 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 5  | \$1,262,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 1  | \$378,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                      | 1  | \$465,078.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$1,283,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 2  | \$613,496.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 2  | \$498,947.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                     | 4  | \$1,079,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                  | 6  | \$2,113,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 3  | \$949,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 3  | \$1,002,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                               | 10 | \$3,394,150.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                    | 3  | \$1,008,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LEADER ONE<br>FINANCIAL<br>CORPORATION                                | 3 | \$690,366.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.                                      | 2 | \$673,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                             | 2 | \$626,002.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.   | 2 | \$748,226.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.   | 1 | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                                   | 1 | \$348,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 3 | \$791,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$198,040.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.   | 1 | \$302,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 1 | \$215,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                      | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 1 | \$177,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.  | 3 | \$1,228,693.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2 | \$511,195.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 2 | \$688,584.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$469,381.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$254,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                      | 2  | \$658,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                     | 7  | \$2,687,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION           | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                   | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 4  | \$937,802.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 3  | \$647,376.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 13 | \$3,776,759.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.          | 1  | \$177,619.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$257,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 2  | \$687,240.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1  | \$210,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                          | 3  | \$854,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 5  | \$1,556,016.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                          | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING          | 3  | \$1,133,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |    |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                       | 23 | \$8,292,383.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$281,094.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$397,413.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 8  | \$2,345,325.87 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 1  | \$231,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                | 1  | \$343,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$186,460.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 2  | \$439,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1  | \$397,449.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 5  | \$1,779,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$238,687.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 11 | \$3,228,741.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 3  | \$1,144,960.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                   | 1  | \$324,452.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT                | 1  | \$175,410.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | THINK MUTUAL BANK                           | 1  | \$280,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$305,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$475,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$218,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 12 | \$3,112,685.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$725,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5  | \$1,395,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$556,516.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$368,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 3  | \$574,273.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 2  | \$492,626.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 24 | \$7,305,175.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                       | 1  | \$291,606.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                          |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$380,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2          | \$612,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 3          | \$980,464.02            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 255        | \$78,711,309.83         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>868</b> | <b>\$261,135,864.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVK8    | ACACIA FEDERAL SAVINGS BANK           | 3          | \$1,167,257.92          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION          | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 1          | \$401,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$456,450.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 2          | \$581,225.51            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$209,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$646,827.63            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$231,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 4          | \$1,393,750.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$556,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 4          | \$1,197,876.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$181,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$268,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2          | \$436,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 9          | \$1,985,148.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                                      | 1  | \$388,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$420,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$229,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$445,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$999,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$2,137,035.63 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$351,232.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$286,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 31 | \$9,585,279.05 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$2,720,396.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,728,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$556,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$1,302,127.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$4,145,921.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$210,595.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 3  | \$867,688.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$400,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.                             | 19 | \$6,058,836.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 5  | \$1,661,232.81 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1  | \$351,153.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$180,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$204,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$365,659.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$254,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$261,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$655,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$797,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$296,522.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$2,096,035.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$275,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$547,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                        | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1  | \$309,968.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.      | 1  | \$323,444.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 1  | \$625,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 5  | \$1,311,530.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION              | 2  | \$603,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 5  | \$1,546,993.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION      | 6  | \$1,420,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 13 | \$3,695,159.51 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3  | \$919,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                       | 1  | \$312,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 3  | \$1,058,704.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 25 | \$8,015,080.22 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 5  | \$1,874,165.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$546,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                          | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$245,244.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION        |   |                |       |   |        |    |        |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 4 | \$1,046,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                  | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                             | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                    | 1 | \$269,382.55   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.              | 1 | \$281,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 2 | \$761,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.    | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                             | 2 | \$699,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 8 | \$2,894,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 6 | \$2,245,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 2 | \$447,866.22   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                          | 8 | \$2,685,920.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 2 | \$690,900.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$392,957.87   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 2 | \$496,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING<br>CORP.                  | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$769,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$1,217,386.80 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC.                                       |   |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$335,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$840,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$411,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$512,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$337,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$592,136.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 3 | \$818,691.03   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$310,795.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$522,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$1,074,093.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2 | \$432,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$381,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 2 | \$625,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 4 | \$1,646,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$402,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$399,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$612,436.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$613,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$2,244,674.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                            | 1  | \$207,399.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$1,134,684.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$873,605.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$487,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,401,847.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3  | \$594,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 25 | \$9,152,175.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$472,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$933,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$887,705.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1  | \$269,521.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1  | \$403,404.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$270,359.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 3  | \$1,029,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 5  | \$1,557,638.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1  | \$257,627.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$349,440.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 14 | \$3,963,389.31 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.   | 2  | \$441,305.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 4  | \$1,244,555.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 5  | \$1,332,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 8  | \$2,596,024.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$227,671.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.   | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         | 3          | \$975,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$627,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$544,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 19         | \$6,249,971.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$301,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 2          | \$514,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$216,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,536,400.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 5          | \$1,212,452.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 4          | \$1,214,129.59          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$388,874.29            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 271        | \$81,041,570.78         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>790</b> | <b>\$238,035,199.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVL6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$279,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,654,650.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 3          | \$993,155.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$823,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$215,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 9          | \$3,325,950.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$1,219,800.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$395,644.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1  | \$239,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 6  | \$1,761,785.67  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$305,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 6  | \$1,443,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$404,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                                   | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                                  | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$175,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$410,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$389,350.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 2  | \$473,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$402,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 7  | \$1,983,562.21  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$2,112,804.54  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$2,650,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 3  | \$715,111.71    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$833,155.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 34 | \$11,145,785.74 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$664,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$251,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4  | \$1,119,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 3  | \$810,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1  | \$182,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$326,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 14 | \$3,891,559.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 7  | \$1,665,153.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$186,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 18 | \$6,479,901.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 3  | \$755,566.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1  | \$227,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 3  | \$745,244.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$265,860.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$1,997,125.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,561,725.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                     |   |                |       |   |        |    |   |        |
|  | ELEVATIONS CU                                     | 1 | \$406,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$721,581.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,233,996.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$221,623.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8 | \$2,945,285.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$349,484.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4 | \$979,628.69   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$226,642.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 2 | \$505,831.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 4 | \$1,216,262.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$219,364.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 4 | \$763,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$226,187.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 4 | \$885,595.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$397,539.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA                    | 1  | \$275,094.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION      | 6  | \$1,785,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 9  | \$2,657,598.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 4  | \$1,533,979.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$685,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1  | \$298,809.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 14 | \$4,733,642.17 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 10 | \$2,841,022.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 1  | \$298,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$256,591.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                          | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                | 1  | \$408,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                    | 1  | \$369,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                     | 2  | \$592,275.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 2  | \$726,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 3  | \$927,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                        | 2  | \$394,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$214,959.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 2  | \$442,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,                  | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INC.   |   |                |       |   |        |    |   |        |
|  | INVESTORS BANK   | 5 | \$1,800,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 9 | \$3,431,549.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 2 | \$451,690.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 4 | \$1,561,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$646,680.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$203,287.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 3 | \$635,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$788,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$766,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1 | \$555,267.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$220,082.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$470,136.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC   |   |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$379,905.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$750,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$330,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$790,064.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$612,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 1 | \$235,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 8 | \$2,870,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$231,658.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 3 | \$718,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$184,785.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$235,382.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6 | \$1,460,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                | 1  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$309,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 7  | \$1,824,454.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$179,740.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$472,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,124,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$180,239.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 9  | \$3,014,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$574,552.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1  | \$240,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 11 | \$3,220,164.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$802,655.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$198,768.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$465,421.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2  | \$530,948.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2  | \$532,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 5  | \$1,633,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 2  | \$731,941.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$231,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 9  | \$2,472,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 5  | \$1,624,990.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 10 | \$3,082,539.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 3  | \$675,475.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 5  | \$1,255,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 6  | \$1,685,609.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 1  | \$176,744.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION  | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK  | 2  | \$466,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.   | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                       | 17 | \$6,072,515.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK           | 1          | \$315,234.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.                    | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                | 3          | \$663,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION              | 1          | \$496,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 4          | \$855,685.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                  | 2          | \$580,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$294,774.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 255        | \$82,155,092.73         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>781</b> | <b>\$238,548,279.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVM4    | ACACIA FEDERAL<br>SAVINGS BANK              | 2          | \$637,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1          | \$300,603.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                             | 1          | \$336,655.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.               | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 3          | \$981,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 3          | \$732,743.62            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                   | 1          | \$203,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$343,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 2          | \$698,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.     | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2          | \$438,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1          | \$178,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 1  | \$380,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$228,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$578,375.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4  | \$1,221,100.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$932,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$185,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$485,476.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,481,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$247,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$503,654.20    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$599,655.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$460,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$504,683.26    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$256,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,946,719.58  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$460,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,823,375.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$330,125.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 37 | \$12,279,024.13 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,587,300.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$863,660.54    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK                            | 1  | \$320,865.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$303,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 17 | \$4,703,610.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$461,995.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 13 | \$4,564,786.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 5  | \$1,463,398.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 2  | \$608,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 2  | \$428,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 2  | \$409,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                                | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 1  | \$207,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                      | 1  | \$302,071.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$2,256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 2  | \$528,123.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                        | 3  | \$794,607.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1  | \$340,558.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC        | 3  | \$853,689.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                          | 9  | \$2,656,591.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4  | \$1,411,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$212,207.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 4  | \$1,300,544.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1  | \$393,108.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$417,602.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1  | \$250,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$488,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$1,162,364.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$275,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$322,524.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 4  | \$920,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 13 | \$4,424,139.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 3  | \$1,826,591.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$279,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$731,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$613,869.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB         |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                             | 14 | \$4,179,255.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,887,225.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                 | 3  | \$850,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION    | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                    | 1  | \$221,770.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 4  | \$1,009,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD<br>FUNDING LTD.                 | 1  | \$625,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 2  | \$441,804.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 2  | \$538,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$202,720.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY        | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                        | 1  | \$280,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1  | \$351,302.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 8  | \$2,476,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 2  | \$962,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$905,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    |   |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT<br>UNION                     | 3 | \$604,479.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 4 | \$943,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.              | 2 | \$706,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1 | \$197,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION   | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$311,125.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 4 | \$1,523,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$246,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$288,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                  | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 2 | \$520,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$365,414.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$303,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$647,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                        | 1 | \$483,397.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2 | \$588,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$241,244.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.             | 1 | \$252,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$260,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        |   |                |       |   |        |    |   |        |
| NCB, FSB  | 2 | \$447,356.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY                    | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.  | 2 | \$773,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$401,307.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                                      | 2 | \$382,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 8 | \$3,100,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 2 | \$622,570.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION   | 1 | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                                   | 1 | \$393,394.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 8 | \$2,150,572.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                                   | 2 | \$495,505.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.  | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 3 | \$772,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                            | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2 | \$612,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION   | 2 | \$661,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$239,654.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 2  | \$555,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$657,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$2,466,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$233,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 20 | \$7,801,570.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$565,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$350,982.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 13 | \$4,295,121.35 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$787,422.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$250,820.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$416,285.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$832,005.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$196,534.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 2  | \$580,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1  | \$251,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$353,539.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  |   |                |       |   |        |    |   |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$232,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$2,069,893.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$415,796.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$308,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$1,134,699.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8 | \$2,147,010.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION  | 1 | \$217,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4 | \$842,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 8 | \$2,039,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$406,064.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION    | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY         | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                  | 1          | \$236,658.52            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION        | 2          | \$641,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.           | 1          | \$280,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 24         | \$8,529,161.36          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP            | 1          | \$189,150.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.             | 3          | \$743,755.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION      | 2          | \$693,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.               | 3          | \$951,948.83            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION             | 1          | \$399,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 252        | \$77,248,970.98         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>776</b> | <b>\$238,447,658.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVN2    | ACACIA FEDERAL<br>SAVINGS BANK           | 2          | \$557,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE       | 1          | \$237,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION     | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 3          | \$802,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.           | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION            | 1          | \$412,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                | 2          | \$587,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL                    | 1          | \$437,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RESOURCES, INC.                              |   |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 8 | \$2,623,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2 | \$568,989.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3 | \$1,015,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 5 | \$1,315,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 8 | \$1,786,273.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$782,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2 | \$597,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2 | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1 | \$524,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 2 | \$766,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$299,577.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2 | \$637,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1 | \$201,902.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                | 1 | \$372,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2 | \$814,348.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6 | \$1,499,202.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 7 | \$2,128,034.32 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,460,503.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,501,300.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 35 | \$10,824,135.23 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$2,210,420.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$198,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$335,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$597,523.48    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$234,682.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$249,755.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$195,717.60    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 27 | \$8,167,287.95  | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$1,451,246.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 2  | \$595,550.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 22 | \$6,621,723.00  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$394,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$191,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 4  | \$1,154,675.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$321,735.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                                      |    |                |       |   |        |    |   |        |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$749,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$507,380.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$517,657.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$3,384,550.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$562,297.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$208,692.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$514,239.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 6  | \$1,970,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$222,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 9  | \$2,250,562.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 7  | \$2,294,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$308,556.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 2  | \$656,399.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 3  | \$676,502.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$220,675.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,155,941.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,114,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$540,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$902,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 13 | \$4,154,221.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$522,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 26 | \$7,985,598.01 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,699,232.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 4  | \$1,002,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$464,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                             | 1  | \$378,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1  | \$206,708.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$334,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                             | 2  | \$548,155.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$673,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.      |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY              | 1  | \$303,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$227,600.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 3  | \$1,142,787.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 3  | \$860,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$1,206,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 5  | \$1,410,951.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$3,991,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$898,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 9  | \$2,895,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$656,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 5  | \$1,779,605.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                        | 1  | \$275,263.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$533,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1  | \$313,593.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$620,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 3  | \$757,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1 | \$204,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 2 | \$843,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION   | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 2 | \$554,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                                    | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.  | 2 | \$916,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.   | 1 | \$298,559.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$358,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK  | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC  | 2 | \$487,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$458,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>OHIO  | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 1 | \$257,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.  | 2 | \$539,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING           | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 3 | \$685,659.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 7  | \$2,262,394.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1  | \$252,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                               | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 5  | \$2,012,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                          | 5  | \$1,233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1  | \$407,398.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 2  | \$545,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 11 | \$2,772,838.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2  | \$624,275.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 2  | \$616,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1  | \$625,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK  | 1  | \$232,457.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1  | \$291,579.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1  | \$241,530.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 4  | \$1,268,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$711,861.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 10 | \$3,353,272.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.   | 24 | \$9,426,329.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$193,714.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$271,429.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$344,502.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$575,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$977,186.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 3  | \$770,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$611,947.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,214,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$800,224.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$755,734.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$834,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 5  | \$1,163,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$404,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$300,160.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$733,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$335,505.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 12 | \$2,747,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$747,422.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$266,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | THE PARK BANK                            | 1  | \$403,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$620,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$214,284.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,476,175.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$237,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$809,160.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$529,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$768,479.87   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$339,430.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$215,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 16 | \$5,309,225.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 3  | \$1,107,760.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$979,271.89   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1  | \$362,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 3  | \$882,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$1,199,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                      |            |                         |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$402,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 268        | \$80,392,353.63         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>888</b> | <b>\$267,563,788.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CVP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$296,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$348,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$219,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,268,910.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$370,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$327,613.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$327,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$495,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$984,103.32            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$348,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$1,137,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7          | \$2,223,977.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$361,950.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 6          | \$1,747,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$1,057,900.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 |    |                 |       |   |        |    |   |        |
| ASSOCIATED BANK,<br>NA                                   | 8  | \$1,817,225.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 2  | \$538,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$351,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$417,662.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$225,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$207,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$455,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$810,450.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$975,734.90    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,474,503.57  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$665,750.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$209,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$225,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$819,250.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 44 | \$14,465,900.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$649,300.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$423,664.05    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$571,250.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 15 | \$3,858,286.00  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK  | 1  | \$259,259.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 2  | \$644,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                                    | 1  | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                       | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                            | 5  | \$1,422,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 16 | \$5,530,822.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                                 | 1  | \$232,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                             | 1  | \$347,498.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$202,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$175,502.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                              | 2  | \$541,485.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 10 | \$3,041,945.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 2  | \$478,856.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                                | 1  | \$231,658.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                     | 1  | \$291,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 7  | \$1,963,805.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 4  | \$1,118,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1  | \$428,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 5  | \$1,785,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                  | 1  | \$378,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.             | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$213,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK               |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 3  | \$705,525.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 3  | \$797,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 3  | \$663,123.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$1,227,121.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6  | \$1,666,527.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 9  | \$3,263,562.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 6  | \$2,240,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 24 | \$6,949,272.34 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 9  | \$2,638,625.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$246,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.               | 1  | \$533,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION               | 1  | \$373,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 3  | \$685,239.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1  | \$174,826.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$584,049.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY              | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.        | 1  | \$465,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                    | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION          | 12 | \$3,724,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 6  | \$1,921,648.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 7  | \$2,490,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 3  | \$668,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$411,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 1  | \$316,951.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                 | 1  | \$415,625.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 3  | \$1,093,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$179,353.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$275,480.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$396,215.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 2  | \$420,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1  | \$289,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$333,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1  | \$227,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 2  | \$637,993.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$382,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1  | \$183,560.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NCB, FSB                                    | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2 | \$402,240.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 3 | \$778,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$274,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                        | 1 | \$385,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 5 | \$1,877,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 4 | \$788,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 2 | \$403,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                   | 2 | \$566,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN<br>SERVICES, LLC              | 1 | \$398,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 2 | \$497,686.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 2 | \$563,818.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7 | \$2,129,252.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 4 | \$1,020,203.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS<br>BANK                     | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$357,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1 | \$359,481.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$440,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$298,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2 | \$600,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                               | 1 | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 8 | \$2,003,727.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 5  | \$1,459,195.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 16 | \$6,774,515.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK   | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$227,593.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$755,385.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8  | \$2,422,375.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 4  | \$930,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$259,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 3  | \$1,067,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1  | \$479,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$372,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 11 | \$3,475,650.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 6  | \$1,491,143.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 7  | \$1,664,575.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                      | 1          | \$187,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 5          | \$1,266,500.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$229,675.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$1,189,565.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$212,693.10            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$327,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 20         | \$6,832,608.03          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$248,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$580,193.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 6          | \$1,585,142.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$471,350.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$249,631.70            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$211,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$284,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 245        | \$73,446,588.88         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>767</b> | <b>\$228,822,673.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417CVQ5 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2 | \$566,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4 | \$1,296,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 1 | \$340,166.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$249,891.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 9 | \$2,813,355.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3 | \$859,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1 | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                      | 1 | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 2 | \$636,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 4 | \$1,033,800.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3 | \$1,098,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                     | 4 | \$1,046,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE<br>CASCADES                            | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1 | \$416,385.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNEWPORT  | 1 | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                             | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT<br>UNION                             | 2 | \$388,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK                                     | 1 | \$282,680.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     |    |                 |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 6  | \$1,803,827.19  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$2,282,250.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,116,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$256,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$588,348.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$355,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 33 | \$10,721,200.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$915,500.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$283,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 15 | \$4,220,191.89  | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2  | \$739,962.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$179,480.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$399,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$258,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 16 | \$5,194,810.00  | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 3  | \$938,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1  | \$250,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                           | 2  | \$540,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                                       | 1 | \$191,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$530,229.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$227,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$1,593,970.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$303,070.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$614,928.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                               | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$906,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 8 | \$2,471,588.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 6 | \$1,572,280.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$228,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$329,893.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$235,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$208,199.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF                          | 5 | \$1,361,627.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOSTON                                   |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                    | 2  | \$461,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6  | \$1,988,407.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$482,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 16 | \$5,553,815.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$865,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 2  | \$814,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$286,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 20 | \$6,428,037.10 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 5  | \$1,285,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$797,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.               | 1  | \$547,245.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 2  | \$474,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$234,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$518,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$1,294,303.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1  | \$178,742.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 2  | \$637,366.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 5  | \$1,998,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 5  | \$1,925,888.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                        | 6  | \$1,787,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.             | 3  | \$857,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                   | 1 | \$321,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 2 | \$467,605.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                            | 1 | \$321,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$342,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$215,688.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 1 | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 2 | \$419,740.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$360,905.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                      | 1 | \$239,646.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                  | 1 | \$237,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                  | 3 | \$1,053,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$377,642.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$239,307.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION          | 5 | \$1,694,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL               | 1 | \$317,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                     | 4 | \$1,263,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                             | 1  | \$235,536.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$1,090,207.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$513,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$2,146,484.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$358,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$305,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,208,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$477,969.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 21 | \$6,865,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$473,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$389,438.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$1,073,725.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$220,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE                           |   |                |       |   |        |    |   |        |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$889,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$183,266.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 2 | \$576,302.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$613,607.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$239,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$386,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$186,060.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1 | \$221,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8 | \$2,468,790.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 2 | \$834,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                               | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                             | 1 | \$369,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 3 | \$735,632.61   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1 | \$219,564.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                        | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1 | \$208,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 9 | \$2,563,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORPORATION              |            |                         |             |          |               |    |          |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$416,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$291,080.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$1,369,740.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$217,280.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$194,192.42            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$204,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 17         | \$5,989,906.40          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$184,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$427,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$407,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$432,701.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 3          | \$1,030,400.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 215        | \$65,256,012.52         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>673</b> | <b>\$203,260,467.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVR3    | AFFILIATED MORTGAGE COMPANY              | 1          | \$237,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$203,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$638,428.24            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$228,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$254,464.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 1  | \$266,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$271,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 3  | \$818,650.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 1  | \$231,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 3  | \$1,239,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1  | \$195,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 2  | \$558,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$804,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$846,444.96   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$329,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$235,225.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$292,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 13 | \$3,915,300.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$674,290.91   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$605,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,050,405.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 7  | \$2,161,250.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$392,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$201,184.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$416,880.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.            |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$201,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                   | 1 | \$186,742.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 3 | \$967,100.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 1 | \$316,543.26   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$289,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$295,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$235,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2 | \$470,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$692,505.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$699,674.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1 | \$625,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$743,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 8 | \$2,479,036.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$1,358,910.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$267,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION              | 1 | \$321,935.48   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1 | \$198,919.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 1 | \$209,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$277,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1 | \$277,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$315,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD.                                     |   |                |       |   |        |    |   |        |
| HEARTLAND BANK  | 3 | \$675,010.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                      | 1 | \$217,179.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK  | 4 | \$1,388,150.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 3 | \$909,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 4 | \$1,265,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                              | 1 | \$213,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                  | 1 | \$293,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$191,204.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$206,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$184,733.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$198,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                | 1 | \$179,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$202,999.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$187,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$349,899.34   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                             | 1 | \$236,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$193,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 3 | \$1,037,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$241,433.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$194,719.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT                                   | 2 | \$576,157.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$1,042,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$289,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$180,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$188,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$220,190.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$238,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$690,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 8 | \$2,893,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$201,227.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,542,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$181,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 2 | \$435,163.74   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$224,692.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$422,389.45   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 7 | \$2,220,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                   | 1 | \$370,650.76   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$296,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2 | \$401,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2 | \$441,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         | 1          | \$224,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$2,013,000.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$880,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$229,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$312,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK                                | 1          | \$310,761.52           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 95         | \$27,968,759.04        | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$83,046,856.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVS1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$303,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$632,134.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$236,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5          | \$1,499,250.00         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$368,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 3          | \$701,335.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$399,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$412,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,426,750.00         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$247,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                          | 1          | \$358,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$345,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 1          | \$187,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$884,225.22           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$602,325.72           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,760,727.85  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$384,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$243,810.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$885,960.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 36 | \$11,198,373.36 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$176,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$816,525.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 3  | \$762,050.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 16 | \$5,012,750.00  | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$228,340.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 15 | \$5,283,835.00  | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 3  | \$667,460.55    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$178,722.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1  | \$223,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                      | 2  | \$388,215.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                        | 1  | \$320,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$186,640.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$285,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 1  | \$288,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1  | \$352,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 4  | \$1,057,930.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 4  | \$1,307,850.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$254,587.52    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$223,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$568,209.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$297,654.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$387,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$590,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$1,124,305.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 7  | \$2,165,651.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3  | \$1,166,749.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$206,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 19 | \$5,620,318.35 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 4  | \$1,163,240.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 1  | \$296,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GREAT WESTERN BANK   | 1 | \$236,799.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION   | 1 | \$189,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$321,928.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$375,470.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$427,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$437,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 2 | \$667,561.42   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 6 | \$2,160,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$302,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.  | 3 | \$1,072,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                                     | 1 | \$373,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$372,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK  | 1 | \$217,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 5 | \$1,699,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$382,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$204,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$582,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$397,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$191,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$308,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$255,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC   | 1 | \$180,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1 | \$318,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$761,176.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                             | 1 | \$196,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 3 | \$1,037,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 1 | \$235,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 3 | \$882,454.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 4 | \$1,008,992.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 9 | \$2,818,130.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                             | 2 | \$566,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                               | 1 | \$195,960.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$756,905.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$283,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                    | 1 | \$189,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                         | 3 | \$813,175.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 1 | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK  | 1  | \$325,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION  | 2  | \$484,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 5  | \$1,365,424.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION  | 2  | \$447,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 11 | \$3,543,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$180,245.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 1  | \$392,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION   | 1  | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY   | 1  | \$349,484.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 7  | \$2,269,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 1  | \$316,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1  | \$372,875.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2  | \$644,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2  | \$534,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 4  | \$1,272,856.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$938,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$376,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6  | \$2,204,204.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$340,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 4          | \$1,228,923.67          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$222,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                    | 1          | \$182,486.69            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$1,185,800.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$394,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$606,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$952,690.09            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$735,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$327,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$378,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 15         | \$5,236,646.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$294,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 4          | \$1,132,716.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                               | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$190,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$807,775.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$191,120.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 201        | \$60,521,043.07         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>566</b> | <b>\$171,412,116.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |

|           |   |    |                |        |   |        |    |   |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31417CVT9 | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION   | 1  | \$244,411.98   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT UNION                                       | 3  | \$791,316.94   | 4.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MACOMB COMMUNITY CREDIT UNION                     | 1  | \$177,162.32   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CO-OP SERVICES CREDIT UNION                               | 3  | \$663,219.12   | 3.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$245,086.49   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMINGTON BANK   | 2  | \$533,602.25   | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST REPUBLIC BANK                                       | 1  | \$479,726.66   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$179,219.32   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK   | 1  | \$255,849.36   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NCB, FSB  | 1  | \$237,804.93   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$411,205.27   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PNC BANK, N.A.  | 1  | \$316,635.32   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                   | 1  | \$335,147.76   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SAN DIEGO COUNTY CREDIT UNION                             | 1  | \$305,967.27   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 4  | \$1,085,027.17 | 5.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TECHNOLOGY CREDIT UNION                                   | 12 | \$3,368,324.87 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE MONEY SOURCE, INC.                                    | 1  | \$433,113.44   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                    | 2  | \$726,530.84   | 3.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.                                   | 1  | \$228,950.55   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable   | 26 | \$7,531,974.19 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>65</b>      | <b>\$18,550,276.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417CVU6    | ACACIA FEDERAL SAVINGS BANK                  | 3 | \$1,186,000.00 | 0.52%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1 | \$276,353.00   | 0.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2 | \$772,160.77   | 0.34%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                               | 1 | \$288,000.00   | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5 | \$1,755,466.00 | 0.77%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$520,000.00   | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3 | \$607,475.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION               | 5 | \$1,492,100.00 | 0.66%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                               | 1 | \$205,000.00   | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                   | 1 | \$316,000.00   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2 | \$499,750.00   | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                          | 3 | \$569,138.51   | 0.25%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$191,000.00   | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP INC.                  | 1 | \$270,750.00   | 0.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                            | 7 | \$1,622,616.00 | 0.71%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF AMERICAN FORK                        | 1 | \$185,000.00   | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF HAWAII                               | 1 | \$625,000.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF THE CASCADES                         | 1 | \$193,400.00   | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKNEWPORT                                  | 2 | \$710,800.00   | 0.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                          | 2 | \$644,805.00   | 0.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAY-VALLEY MORTGAGE GROUP                    | 2 | \$527,319.58   | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |  | 3 | \$635,134.66   | 0.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             |    |                 |       |   |        |    |   |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$312,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,362,940.13  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,216,393.80  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$253,170.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,004,750.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 36 | \$11,774,610.92 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$928,505.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$565,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$821,400.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 16 | \$4,574,596.37  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$481,919.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$235,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$791,249.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 16 | \$4,272,571.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$951,128.88    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$268,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 2  | \$796,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$374,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$262,350.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$397,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                          |   |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LTD.                             | 2 | \$656,175.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,514,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$189,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$362,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$194,463.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$1,061,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,394,270.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,738,965.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$359,438.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 4 | \$1,210,929.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$455,692.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$718,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$1,642,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$213,066.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$917,546.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION                    | 1  | \$232,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$254,963.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION      | 5  | \$1,256,508.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 10 | \$2,508,209.98 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 4  | \$1,775,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4  | \$1,327,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 2  | \$361,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 25 | \$6,733,962.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 16 | \$4,285,321.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 3  | \$924,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$324,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                | 1  | \$224,205.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                     | 2  | \$447,170.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                    | 1  | \$183,347.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 3  | \$703,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1  | \$180,405.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                        | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 4  | \$907,240.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                    | 1  | \$190,672.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                | 3  | \$1,238,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| KINECTA FEDERAL CREDIT UNION           | 7 | \$2,546,899.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 1 | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                      | 6 | \$2,029,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.           | 1 | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION       | 2 | \$432,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 1 | \$282,583.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION    | 2 | \$451,071.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                 | 1 | \$247,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 3 | \$685,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 1 | \$284,108.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$196,716.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                     | 1 | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$506,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$228,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                      | 1 | \$313,547.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE          | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NCB, FSB  | 2 | \$814,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 2 | \$443,335.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$390,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$359,481.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$748,895.09   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$289,147.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 2 | \$469,036.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                             | 4 | \$992,650.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$337,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 6 | \$2,786,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 1 | \$602,131.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 2 | \$803,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                    | 2 | \$505,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 3 | \$774,287.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8 | \$2,309,469.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                             | 2 | \$470,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$277,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 1 | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.   | 2 | \$612,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                         | 3 | \$1,074,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| REDWOOD CAPITAL BANK                      | 1  | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 4  | \$903,480.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.            | 1  | \$294,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                | 1  | \$396,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$893,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 1  | \$299,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 20 | \$7,028,775.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,445,677.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 2  | \$495,675.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.                                 | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$525,999.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$203,705.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$413,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$242,787.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND                            | 2  | \$502,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TRUST                                    |   |                |       |   |        |    |   |        |
|  | STATE BANK OF THE LAKES                  | 1 | \$181,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 4 | \$1,536,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$268,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1 | \$413,672.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 8 | \$2,401,985.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$310,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 3 | \$1,165,032.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$251,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$409,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 9 | \$2,863,373.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3 | \$793,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$407,412.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,184,272.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2 | \$566,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1 | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 14         | \$4,899,108.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$291,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$1,019,265.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$183,728.93            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$212,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$837,839.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$432,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 258        | \$78,021,787.03         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>770</b> | <b>\$227,785,877.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CVV4    | ALLIED MORTGAGE GROUP, INC.             | 1          | \$205,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$188,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$226,914.15            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                          | 6          | \$1,604,560.64          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 3          | \$735,950.00            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                       | 1          | \$175,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                   | 2          | \$482,198.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 1          | \$199,900.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                     | 1          | \$197,451.26            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 1          | \$306,850.00            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 8          | \$2,263,266.70          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 1          | \$498,695.52            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$188,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  |           |                        |             |          |               |          |               |
|              | PATELCO CREDIT<br>UNION                                  | 1         | \$313,759.96           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                  | 1         | \$323,889.00           | 2.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION               | 1         | \$221,000.00           | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS<br>BANK                                 | 1         | \$262,319.55           | 1.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 1         | \$280,590.19           | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1         | \$189,000.00           | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                 | 1         | \$308,000.00           | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                             | 1         | \$401,800.00           | 2.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                               | 1         | \$178,400.00           | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 11        | \$3,795,959.84         | 27.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,547,004.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CVW2    | CITY NATIONAL<br>BANK                                    | 1         | \$493,878.33           | 9.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS<br>BANK                                 | 1         | \$420,323.72           | 8.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 7         | \$4,189,158.93         | 82.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$5,103,360.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CVX0    | ACCESS NATIONAL<br>BANK                                  | 1         | \$292,000.00           | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 47        | \$13,649,900.00        | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 174       | \$55,840,874.66        | 15.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 15        | \$3,528,021.00         | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAY EQUITY, LLC  | 3         | \$851,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 59        | \$16,596,566.00        | 4.5%        | 0        | \$0.00        | NA       | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                                |              |                         |             |          |               |    |          |               |
|              | CASTLE MORTGAGE CORPORATION                               | 1            | \$400,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5            | \$1,187,380.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                                  | 2            | \$840,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1            | \$282,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 6            | \$1,815,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 2            | \$393,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3            | \$616,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 28           | \$6,663,224.84          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 2            | \$611,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 9            | \$2,593,059.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 5            | \$1,119,387.81          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 866          | \$261,750,517.58        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,229</b> | <b>\$369,029,730.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CVY8    | ACCESS NATIONAL BANK                                      | 2            | \$385,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1            | \$282,985.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 13           | \$3,948,870.08          | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 2            | \$422,050.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 1            | \$340,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 7            | \$1,797,425.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$221,250.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CUNNINGHAM AND COMPANY                                    |            |                        |             |          |               |    |          |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3          | \$1,267,500.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$1,325,156.96         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$177,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 67         | \$18,582,461.09        | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$28,750,198.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CVZ5    | ACCESS NATIONAL BANK                                      | 9          | \$3,055,920.00         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 56         | \$17,114,539.00        | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 247        | \$87,169,835.00        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 85         | \$23,570,932.00        | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 3          | \$743,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                  | 2          | \$666,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 62         | \$17,626,447.00        | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$384,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                                  | 3          | \$1,017,000.00         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 9          | \$2,324,409.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 3          | \$680,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                    | 1          | \$278,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$2,977,700.00         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 50         | \$14,673,936.00        | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$417,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10         | \$3,175,196.00         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | SHEA MORTGAGE, INC.                                       |            |                         |             |          |               |          |               |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$599,116.07            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 264        | \$79,179,128.12         | 30.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>819</b> | <b>\$255,654,058.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 31418AH27    | BANK OF THE WEST  | 10         | \$2,501,103.91          | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.  | 40         | \$7,665,166.64          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 8          | \$2,181,306.50          | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 6          | \$1,586,885.09          | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EVERBANK  | 6          | \$1,275,328.59          | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 27         | \$5,803,336.66          | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 9          | \$2,065,392.52          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK  | 4          | \$651,850.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 4          | \$965,382.94            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MYCUMORTGAGE, LLC   | 3          | \$395,218.09            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 19         | \$4,026,350.76          | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 49         | \$12,107,943.00         | 2.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.  | 5          | \$1,001,682.16          | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS INC.  | 1,673      | \$334,405,054.16        | 79.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 10         | \$2,168,689.11          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                                     | 15         | \$4,080,788.00          | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 4          | \$871,131.57            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 4          | \$827,523.87            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.  | 9          | \$1,447,514.17          | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 143          | \$36,511,201.70         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,048</b> | <b>\$422,538,849.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AH35    |  | CITIMORTGAGE, INC.                              | 87           | \$15,648,845.80         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 6            | \$1,191,230.78          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6            | \$568,902.98            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR<br>MORTGAGE, LLC                     | 68           | \$14,649,723.23         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION        | 1            | \$159,043.50            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 21           | \$3,414,527.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                                  | 6            | \$908,480.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS<br>INC.                           | 94           | \$15,264,735.03         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3            | \$880,770.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>292</b>   | <b>\$52,686,258.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AH43    |  | CITIMORTGAGE, INC.                              | 118          | \$22,087,557.97         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME<br>LOANS, INC.                     | 1            | \$335,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 6            | \$881,923.07            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11           | \$1,156,878.28          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 4            | \$834,277.34            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR<br>MORTGAGE, LLC                     | 222          | \$47,808,824.04         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                                  | 12           | \$2,134,266.61          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS<br>INC.                           | 157          | \$23,785,099.29         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3            | \$538,928.56            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>534</b>   | <b>\$99,563,355.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AH50    |  | COMPASS BANK                                    | 1            | \$63,252.36             | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME<br>LOANS, INC.                     | 13           | \$1,186,338.59          | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA                                  | 1            | \$54,616.11             | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST BANK MORTGAGE                       |           |                       |             |          |               |    |          |               |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$120,024.79          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 5         | \$721,052.40          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$416,096.60          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 12        | \$757,450.00          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$1,077,538.50        | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,396,369.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31418AH76    | ALLY BANK                                 | 69        | \$8,753,852.62        | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 43        | \$8,008,133.52        | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 417       | \$37,615,303.48       | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 12        | \$1,203,080.90        | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 5         | \$568,729.49          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 4         | \$589,900.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1         | \$96,750.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 14        | \$1,464,330.87        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5         | \$472,909.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1         | \$297,880.93          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 4         | \$598,450.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 12        | \$1,842,131.64        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 7         | \$653,400.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240       | \$35,953,955.61       | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 10        | \$1,298,424.26        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE             | 5         | \$275,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                   |              |                         |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                  | 27           | \$5,817,426.27          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 75           | \$8,969,433.78          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 5            | \$939,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 120          | \$24,403,907.08         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 81           | \$7,713,480.44          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4            | \$605,433.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 33           | \$2,796,706.40          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$274,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1            | \$137,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 29           | \$3,406,891.65          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 4            | \$824,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 17           | \$1,791,927.60          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$347,254.62            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 2            | \$213,705.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 238          | \$45,224,680.66         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 529          | \$83,323,960.12         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,020</b> | <b>\$286,482,038.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AH84    | ALLY BANK                                 | 40           | \$7,582,669.84          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 150          | \$23,279,791.85         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 1            | \$81,489.51             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 8            | \$704,802.11            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4            | \$1,022,879.22          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20           | \$1,913,410.54          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2            | \$332,596.50            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 13           | \$2,395,300.78          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNYMAC CORP.                      | 1          | \$75,423.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                  | 6          | \$1,357,887.25         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                        | 29         | \$2,833,049.25         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 5          | \$1,249,750.00         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.              | 12         | \$1,717,405.62         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                       | 2          | \$485,750.32           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 7          | \$640,669.59           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.              | 24         | \$4,128,084.76         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 67         | \$12,480,258.44        | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>391</b> | <b>\$62,281,219.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31418AH92    | ENVOY MORTGAGE, LTD.                | 1          | \$608,600.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 11         | \$6,173,803.12         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                  | 3          | \$1,369,200.00         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$12,385,500.00        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$20,537,103.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31418AHJ0    | 1ST SOURCE BANK                     | 3          | \$536,475.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.               | 4          | \$529,608.11           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                        | 1          | \$337,490.92           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                            | 18         | \$5,929,494.30         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                    | 71         | \$17,291,250.86        | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC          | 18         | \$3,755,141.00         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                           | 2          | \$346,400.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                     | 136        | \$35,761,375.23        | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                    | 3          | \$579,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION          | 10         | \$2,152,704.54         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                      | 9          | \$2,879,300.00         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                        | 23         | \$3,971,486.84         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                      | 4          | \$966,630.63           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.              | 19         | \$4,527,418.00         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 35         | \$8,956,350.00         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | QUICKEN LOANS INC.                        |              |                         |             |          |               |          |               |
|              | STATE FARM BANK, FSB                      | 7            | \$1,583,938.01          | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                     | 74           | \$18,233,543.26         | 3.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 13           | \$2,326,458.12          | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 1,448        | \$412,765,888.78        | 78.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,898</b> | <b>\$523,430,753.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AHK7    | 1ST SOURCE BANK                           | 13           | \$3,131,469.17          | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 19           | \$5,142,989.13          | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EVERBANK                                  | 93           | \$25,537,888.21         | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK                          | 14           | \$3,311,120.00          | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 3            | \$619,828.92            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 49           | \$11,897,783.59         | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 8            | \$1,752,717.00          | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                           | 238          | \$64,295,780.94         | 5.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK                          | 42           | \$8,312,125.00          | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7            | \$764,272.11            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 50           | \$11,957,769.13         | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4            | \$825,977.02            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 23           | \$4,000,132.43          | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC CORP.                            | 12           | \$2,894,449.72          | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER BANK                              | 7            | \$1,006,289.37          | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                            | 57           | \$13,230,513.20         | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 82           | \$20,054,203.00         | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 23           | \$5,037,307.00          | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                      | 66           | \$16,252,734.62         | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 409          | \$100,689,783.06        | 8.85%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |              |                           |             |          |               |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
|              | STEARNS LENDING, INC.                     |              |                           |             |          |               |          |               |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$186,980.32              | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 92           | \$17,157,437.79           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.                            | 5            | \$524,776.07              | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 3,033        | \$819,234,271.52          | 72.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>4,350</b> | <b>\$1,137,818,598.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418AHL5    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$412,500.00              | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 2            | \$370,250.00              | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 2            | \$273,940.88              | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1            | \$165,000.00              | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMFS, LLC                                 | 4            | \$817,826.05              | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 2            | \$302,000.00              | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                           | 28           | \$6,338,493.18            | 6.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 8            | \$846,275.19              | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK                          | 3            | \$470,100.00              | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$704,796.29              | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1            | \$215,000.00              | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 6            | \$481,519.65              | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC CORP.                            | 8            | \$1,177,716.64            | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                            | 23           | \$4,977,675.20            | 5.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 4            | \$1,095,161.32            | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                      | 5            | \$1,003,562.54            | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                     | 88           | \$16,197,045.01           | 17.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                             | 4            | \$719,735.00              | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                                   | 9            | \$1,818,577.05            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 308          | \$55,790,063.34           | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b>   | <b>\$94,177,237.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AHN1    | BANK OF THE WEST  | 4            | \$2,030,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                    | 1            | \$625,500.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 26           | \$13,663,733.46           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 42           | \$21,648,103.65           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 24           | \$12,954,449.64           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 6            | \$3,275,223.86            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7            | \$3,459,333.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 1            | \$615,802.38              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 73           | \$38,322,149.48           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 37           | \$20,043,625.44           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 155          | \$80,159,864.78           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                     | 1            | \$485,330.42              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 10           | \$5,190,540.98            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 781          | \$420,203,824.01          | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,736        | \$933,078,252.68          | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,904</b> | <b>\$1,555,756,233.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AHP6    | CAPITAL ONE, NATIONAL ASSOCIATION                         | 2            | \$968,661.98              | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                              | 2            | \$1,109,161.16            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 10           | \$4,862,201.75            | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$1,485,772.42         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 2         | \$1,032,600.00         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 7         | \$3,924,960.00         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26        | \$14,056,729.05        | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$27,440,086.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31418AHQ4    | 1ST SOURCE BANK                           | 11        | \$1,095,060.69         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                 | 123       | \$22,578,245.62        | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 33        | \$7,678,914.34         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 283       | \$51,455,526.30        | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 10        | \$1,697,732.62         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 14        | \$2,575,220.61         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 16        | \$3,295,088.60         | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 146       | \$28,282,748.01        | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 18        | \$3,901,918.66         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 9         | \$1,175,477.40         | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 13        | \$2,323,038.76         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 22        | \$2,900,201.00         | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 18        | \$3,392,328.30         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 4         | \$837,300.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$119,920.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 47        | \$11,364,550.69        | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 8         | \$1,089,540.00         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246       | \$56,945,618.19        | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 3         | \$657,303.14           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                         | 3   | \$599,440.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 2   | \$523,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE, LLC   | 16  | \$2,840,022.30  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 12  | \$1,816,974.20  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12  | \$2,381,637.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP.  | 1   | \$347,989.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION   | 116 | \$25,700,121.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 18  | \$2,916,531.11  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC   | 31  | \$7,186,171.45  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS<br>INC.   | 273 | \$63,279,953.76 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                               | 1   | \$311,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 38  | \$5,431,232.42  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                | 13  | \$3,311,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK,<br>FSB   | 37  | \$5,285,130.87  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.  | 16  | \$3,045,068.05  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK  | 9   | \$2,397,096.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 14  | \$2,442,636.60  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.   | 115 | \$19,354,916.32 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE   | 10  | \$1,998,161.24  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH<br>BANKING AND   | 12  | \$1,822,804.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY   |              |                         |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK                              | 100          | \$13,517,505.87         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 7            | \$1,043,079.10          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 4            | \$463,462.64            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 24           | \$4,859,057.55          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1,032        | \$211,328,622.93        | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,392        | \$309,751,715.78        | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,333</b> | <b>\$897,321,114.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AHR2    | ALLY BANK   | 13           | \$2,750,467.84          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 32           | \$4,017,407.38          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                 | 3            | \$307,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 5            | \$884,697.39            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 7            | \$1,059,478.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 334          | \$45,760,981.40         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                       | 28           | \$4,128,857.12          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK  | 26           | \$4,457,705.07          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 10           | \$1,651,959.19          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 9            | \$2,146,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 14           | \$2,990,628.89          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 37           | \$5,431,165.17          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                        | 7            | \$891,837.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                  | 37           | \$4,868,200.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 8            | \$1,473,245.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                  |        |   |        |    |   |        |
|---|-----|------------------|--------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP.                                    | 2   | \$501,300.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                | 9   | \$1,360,772.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK   | 21  | \$3,924,915.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 668 | \$104,456,482.92 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 4   | \$832,593.17     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2   | \$195,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3   | \$362,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14  | \$2,904,604.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP.  | 1   | \$130,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 182 | \$28,584,711.29  | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 135 | \$21,136,898.92  | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                    | 9   | \$1,840,750.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 288 | \$57,249,622.62  | 6.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 32  | \$4,785,638.67   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 15  | \$2,917,958.59   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 24  | \$2,560,950.54   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                                      | 2   | \$125,034.42     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                    | 53  | \$8,934,973.70   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE   | 5   | \$853,372.15     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY                      | 12  | \$1,314,969.11   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                              | 98           | \$11,253,767.31         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 19           | \$1,778,102.09          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 28           | \$4,153,841.72          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 881          | \$146,154,768.55        | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,000        | \$396,285,617.16        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,077</b> | <b>\$887,420,073.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AHS0    | 1ST SOURCE BANK   | 1            | \$71,097.41             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 8            | \$2,093,109.10          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 33           | \$7,133,511.57          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 9            | \$2,070,552.21          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 17           | \$4,103,053.12          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 62           | \$11,849,258.84         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 32           | \$7,008,656.56          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 45           | \$10,958,176.64         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 9            | \$2,838,872.37          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 9            | \$1,382,450.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 576          | \$117,442,938.11        | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 6            | \$1,800,300.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 21           | \$5,019,868.51          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 124          | \$31,261,959.00         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                        | 3            | \$870,385.70            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 1            | \$376,534.03            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 32           | \$5,755,231.32          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                                  |              |                         |             |          |               |    |          |               |
|              | PNC BANK, N.A.  | 7            | \$1,575,960.35          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 5            | \$1,112,863.23          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 1,004        | \$199,881,000.34        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 14           | \$2,588,957.54          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                     | 11           | \$2,863,279.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 3            | \$763,212.50            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                            | 3            | \$618,670.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 4            | \$769,914.70            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 45           | \$6,264,162.93          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 2            | \$483,002.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 14           | \$1,874,292.46          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 447          | \$108,713,652.16        | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,547</b> | <b>\$539,544,922.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AHT8    | ALLY BANK   | 2            | \$465,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 23           | \$4,048,031.75          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$215,359.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 7            | \$1,359,142.76          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                       | 37           | \$7,867,853.38          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK  | 4            | \$1,262,974.24          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 8            | \$2,138,050.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 16           | \$4,569,958.52          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 49           | \$10,267,627.08         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                        | 3            | \$281,822.27            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK  | 1   | \$100,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                  | 14  | \$2,755,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                      | 15  | \$2,946,540.25  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                | 4   | \$726,237.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                              | 2   | \$415,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK   | 12  | \$2,926,196.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION                       | 3   | \$1,020,432.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 288 | \$76,718,566.74 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 6   | \$1,099,987.25  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3   | \$1,001,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2   | \$503,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13  | \$2,969,365.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP.  | 2   | \$490,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 94  | \$20,943,412.92 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 7   | \$1,252,050.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                    | 17  | \$4,008,883.78  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 33  | \$8,035,200.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 46  | \$9,133,892.98  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,  | 7   | \$1,523,064.18  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | INC.  |              |                         |             |          |               |          |          |               |
|              | STERLING SAVINGS BANK                                     | 6            | \$1,419,200.00          | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 5            | \$893,730.61            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 75           | \$12,222,507.17         | 1.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 7            | \$1,282,705.83          | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 77           | \$11,549,283.16         | 1.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 4            | \$653,753.64            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1,028        | \$220,808,744.29        | 22.26%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable   | 2,296        | \$572,088,751.90        | 57.68%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,217</b> | <b>\$991,962,924.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |          |               |
| 31418AHW1    | 1ST SOURCE BANK   | 44           | \$5,748,532.69          | 1.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                 | 8            | \$1,102,500.00          | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 2            | \$442,600.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | EVERBANK  | 42           | \$11,802,890.72         | 2.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 28           | \$5,751,767.23          | 1.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 24           | \$4,864,702.53          | 0.89%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | GMFS, LLC   | 1            | \$323,250.00            | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                              | 2            | \$589,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | HOMESTREET BANK   | 70           | \$14,022,553.00         | 2.57%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 22           | \$3,171,920.00          | 0.58%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 1            | \$101,150.46            | 0.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                | 32           | \$6,838,124.23          | 1.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1            | \$147,347.94            | 0.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MYCUMORTGAGE, LLC                                    | 4            | \$394,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4            | \$840,049.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 1            | \$114,921.44            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 18           | \$3,879,405.58          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 17           | \$2,554,448.94          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 159          | \$31,488,999.37         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 26           | \$5,317,973.16          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                | 34           | \$7,624,065.57          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 119          | \$18,364,159.39         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,674        | \$419,701,531.98        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,334</b> | <b>\$545,410,793.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AHX9    | CROWN MORTGAGE COMPANY                               | 4            | \$531,200.60            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 13           | \$2,807,569.08          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$635,593.28            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$600,100.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7            | \$1,402,400.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 2            | \$378,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 5            | \$1,022,438.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 48           | \$9,163,741.17          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 12           | \$1,889,850.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4            | \$656,400.87            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                           | 3            | \$551,938.88            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7            | \$1,146,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$295,249.35            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MYCUMORTGAGE, LLC                                    |            |                         |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$1,248,902.83          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                                       | 5          | \$730,053.25            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$77,035.59             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 27         | \$7,033,104.76          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,384,264.72          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 17         | \$3,348,301.79          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                | 35         | \$6,251,848.76          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5          | \$568,860.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 40         | \$5,748,718.63          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 603        | \$119,277,996.48        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>862</b> | <b>\$166,750,068.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418AHY7    | ALLY BANK  | 220        | \$48,691,426.84         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 4          | \$703,957.65            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 285        | \$58,404,838.03         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                         | 2          | \$369,002.72            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 13         | \$2,380,465.37          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$676,700.70            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 7          | \$1,095,235.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 14         | \$4,234,559.55          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 2          | \$331,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$357,303.87            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$2,290,769.63          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 389        | \$85,124,406.73         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                                  |              |                         |             |          |               |    |          |               |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4            | \$788,840.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 7            | \$1,531,523.26          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3            | \$665,040.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 12           | \$2,899,219.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 3,295        | \$659,853,777.81        | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 3            | \$563,977.28            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                     | 5            | \$1,466,775.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                            | 1            | \$221,450.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 23           | \$3,527,145.39          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2            | \$288,476.24            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45           | \$10,694,081.71         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,352</b> | <b>\$887,160,371.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AHZ4    | BANK OF THE WEST  | 8            | \$1,382,525.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 8            | \$1,983,891.66          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 510          | \$109,467,459.95        | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 15           | \$2,913,649.90          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 4            | \$1,032,800.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 140          | \$26,293,289.81         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 34           | \$5,641,567.09          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 15           | \$3,282,265.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 5            | \$1,396,072.10          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 260          | \$42,207,359.97         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS                                 | 1            | \$369,775.55            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY   |              |                         |             |          |               |    |          |               |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 4            | \$974,484.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 159          | \$33,401,762.23         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12           | \$2,655,620.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                              | 19           | \$4,737,557.33          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 7            | \$1,572,512.41          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 87           | \$17,880,692.71         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 6            | \$950,559.77            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 19           | \$4,842,674.77          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 1,492        | \$287,928,733.13        | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 1            | \$195,825.55            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 3            | \$514,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.                                  | 2            | \$590,585.21            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                            | 6            | \$1,708,262.29          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 43           | \$5,953,440.03          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2            | \$226,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 289          | \$68,519,482.18         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,151</b> | <b>\$628,624,147.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AJ25    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 37           | \$2,127,391.37          | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3            | \$153,232.24            | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>    | <b>\$2,280,623.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AJ66    | PNC BANK, N.A.  | 9            | \$1,571,813.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,571,813.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJA7    | BANK OF THE WEST  |  | 6          | \$3,390,796.04         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      |  | 1          | \$436,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  |  | 13         | \$7,225,473.72         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  |  | 6          | \$2,959,450.00         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 2          | \$1,175,400.00         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$15,187,119.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJB5    | EMBRACE HOME LOANS, INC.                                  |  | 5          | \$1,002,896.52         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  |  | 11         | \$1,710,664.80         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      |  | 2          | \$273,140.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       |  | 6          | \$1,071,061.24         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      |  | 2          | \$396,922.86           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING |  | 8          | \$1,720,150.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  |  | 1          | \$179,019.32           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  |  | 9          | \$881,287.13           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  |  | 37         | \$6,987,900.00         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      |  | 5          | \$789,726.30           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    |  | 1          | \$51,380.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              |  | 2          | \$216,100.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  |  | 3          | \$334,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 27         | \$5,123,441.18         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>119</b> | <b>\$20,738,189.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AJC3    |   |  | 3          | \$316,204.06           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          |            |                        |             |          |               |          |               |
|              | ENVOY MORTGAGE,<br>LTD.  | 2          | \$93,462.28            | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 2          | \$266,684.90           | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK  | 6          | \$1,175,846.46         | 7.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 1          | \$177,868.00           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                         | 2          | \$249,669.97           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.   | 13         | \$3,152,547.69         | 20.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC  | 2          | \$339,229.92           | 2.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 2          | \$353,375.00           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING,<br>INC.   | 5          | \$520,070.88           | 3.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 1          | \$228,700.00           | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 4          | \$352,721.05           | 2.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 2          | \$146,450.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.  | 2          | \$284,353.17           | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 59         | \$7,594,233.46         | 49.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$15,251,416.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31418AJD1    | EVERBANK   | 10         | \$775,961.61           | 8.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 2          | \$222,343.36           | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 3          | \$311,616.59           | 3.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$801,516.83           | 8.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 2          | \$179,900.00           | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A.  | 9          | \$1,566,204.00          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 1          | \$206,917.27            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                     | 7          | \$758,800.00            | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2          | \$493,154.55            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25         | \$3,604,501.19          | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,920,915.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AJE9    | HSBC BANK USA, NATIONAL ASSOCIATION                       | 15         | \$8,392,211.53          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 146        | \$77,052,600.10         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 21         | \$11,404,754.95         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 9          | \$4,869,725.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 236        | \$126,481,836.76        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$228,201,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AJF6    | QUICKEN LOANS INC.  | 1          | \$349,249.49            | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                      | 1          | \$328,850.00            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$3,961,667.78          | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,639,767.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AJG4    | FIFTH THIRD BANK  | 15         | \$2,100,555.05          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 4          | \$889,238.69            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 6          | \$1,105,981.28          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1          | \$158,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14         | \$3,605,960.00          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNYMAC CORP.                                       | 1          | \$232,425.57           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 15         | \$2,847,117.20         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 6          | \$1,065,837.15         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 32         | \$5,447,950.00         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6          | \$1,257,825.85         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$360,405.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 6          | \$738,050.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$8,725,774.29         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$28,535,120.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418AJH2    | ALLY BANK  | 2          | \$120,384.76           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 55         | \$4,980,198.01         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$478,569.04           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 46         | \$5,198,020.00         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$65,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4          | \$397,898.32           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 5          | \$505,039.62           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$96,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$4,810,052.54         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$16,652,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418AJQ2    | PNC BANK, N.A.                                       | 10         | \$1,331,551.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,331,551.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418AJR0    | FIFTH THIRD BANK                                     | 5          | \$823,262.97           | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$349,600.00           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$825,710.58           | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,998,573.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AJS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1         | \$202,300.00          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                  | 1         | \$116,621.01          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$949,162.62          | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,268,083.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKM9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 43        | \$4,044,110.24        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$222,644.70          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,266,754.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LA45    | HOME Banc N.A.                                  | 7         | \$970,394.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$970,394.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2S0    | SOVEREIGN BANK<br>FSB                           | 1         | \$5,872,171.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,872,171.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2T8    | SOVEREIGN BANK<br>FSB                           | 1         | \$4,599,172.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,599,172.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2U5    | SOVEREIGN BANK<br>FSB                           | 1         | \$5,870,645.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,870,645.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q2W1    | SOVEREIGN BANK<br>FSB                           | 1         | \$3,395,803.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,395,803.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q3E0    | SOVEREIGN BANK<br>FSB                           | 1         | \$3,055,440.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,055,440.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q3V2    | SOVEREIGN BANK<br>FSB                           | 1         | \$1,983,194.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,983,194.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4E9    | SOVEREIGN BANK<br>FSB                           | 1         | \$1,337,836.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,337,836.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4F6    | Unavailable                                     | 1         | \$3,348,347.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,348,347.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q4G4    |  | Unavailable                                      | 1        | \$1,813,743.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,813,743.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4H2    |  | SOVEREIGN BANK<br>FSB                            | 1        | \$3,750,131.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,131.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4J8    |  | SOVEREIGN BANK<br>FSB                            | 1        | \$933,419.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$933,419.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4L3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.         | 1        | \$9,480,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,480,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4M1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.         | 1        | \$41,039,679.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,039,679.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4N9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.       | 1        | \$6,760,389.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,760,389.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4P4    |  | CHARTERMAC<br>MORTGAGE<br>CAPITAL<br>CORPORATION | 1        | \$8,032,381.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,032,381.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4Q2    |  | WASHINGTON<br>MUTUAL BANK                        | 1        | \$1,697,489.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,697,489.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4R0    |  | WASHINGTON<br>MUTUAL BANK                        | 1        | \$1,258,013.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,258,013.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4S8    |  | WASHINGTON<br>MUTUAL BANK                        | 1        | \$659,208.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$659,208.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4T6    |  | WASHINGTON<br>MUTUAL BANK                        | 1        | \$446,187.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$446,187.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |          |                       |             |          |               |    |          |               |
|--------------|-------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q4U3    | WASHINGTON<br>MUTUAL BANK     | 1        | \$683,224.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$683,224.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4V1    | WASHINGTON<br>MUTUAL BANK     | 1        | \$553,087.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$553,087.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4W9    | WASHINGTON<br>MUTUAL BANK     | 1        | \$529,847.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$529,847.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4X7    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,599,271.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,599,271.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q4Z2    | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5A6    | WASHINGTON<br>MUTUAL BANK     | 1        | \$983,587.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$983,587.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5B4    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,635,814.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,635,814.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5D0    | WASHINGTON<br>MUTUAL BANK     | 1        | \$2,195,001.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$2,195,001.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5E8    | WASHINGTON<br>MUTUAL BANK     | 1        | \$3,400,144.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$3,400,144.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5F5    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,478,912.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,478,912.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5G3    | WASHINGTON<br>MUTUAL BANK     | 1        | \$928,497.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$928,497.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5H1    | WASHINGTON<br>MUTUAL BANK     | 1        | \$928,497.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$928,497.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5J7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$3,208,741.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,208,741.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5K4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$1,719,245.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,719,245.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5L2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,193,547.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,193,547.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5M0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$654,249.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$654,249.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5N8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$927,302.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$927,302.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5S7    |  | Unavailable                                | 1        | \$3,838,093.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,838,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5T5    |  | Unavailable                                | 1        | \$5,756,066.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,756,066.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5U2    |  | NCB, FSB                                   | 1        | \$5,632,814.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,632,814.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5V0    |  | Unavailable                                | 1        | \$3,376,428.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,376,428.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5W8    |  | NCB, FSB                                   | 1        | \$7,561,125.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,561,125.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5X6    |  | Unavailable                                | 1        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5Y4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$4,593,475.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,593,475.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q5Z1    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,634,580.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,634,580.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6A5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$905,828.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$905,828.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6B3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$2,479,072.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,479,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6C1    |  | PNC ARCS LLC                             | 1        | \$2,557,123.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,557,123.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6D9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$605,119.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$605,119.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6E7    |  | PNC ARCS LLC                             | 1        | \$1,856,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,856,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6J6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$925,704.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$925,704.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6K3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$20,361,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,361,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6L1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$15,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6M9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$513,974.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$513,974.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q6N7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$999,079.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$999,079.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6P2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,256,607.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,256,607.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6Q0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$4,322,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,322,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6R8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$12,667,006.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,667,006.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6T4    |  | BULLS CAPITAL<br>PARTNERS, LLC                | 1        | \$2,284,013.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,284,013.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6U1    |  | Unavailable                                   | 1        | \$649,191.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$649,191.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6V9    |  | Unavailable                                   | 1        | \$620,518.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$620,518.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6W7    |  | IMPERIAL CAPITAL<br>BANK                      | 1        | \$315,856.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$315,856.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6X5    |  | Unavailable                                   | 1        | \$790,083.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$790,083.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6Y3    |  | Unavailable                                   | 1        | \$1,176,636.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,176,636.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q6Z0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$12,964,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,964,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q7B2    |  | Unavailable                                   | 1        | \$1,858,819.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,858,819.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419Q7D8    | LASALLE BANK NATIONAL ASSOCIATION         | 1        | \$556,735.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$556,735.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q7E6    | LASALLE BANK NATIONAL ASSOCIATION         | 1        | \$410,173.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$410,173.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q7F3    | LASALLE BANK NATIONAL ASSOCIATION         | 1        | \$549,301.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$549,301.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q7H9    | LASALLE BANK NATIONAL ASSOCIATION         | 1        | \$452,225.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$452,225.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q7J5    | LASALLE BANK NATIONAL ASSOCIATION         | 1        | \$534,398.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$534,398.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q7L0    | STATE BANK AND TRUST                      | 1        | \$497,657.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$497,657.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419Q7M8    | Unavailable                               | 1        | \$1,391,764.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,391,764.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RAA8    | Unavailable                               | 1        | \$247,178.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$247,178.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2        | \$365,976.63          | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2        | \$346,380.30          | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$712,356.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2        | \$293,300.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$293,300.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AVY6    |   | 2        | \$321,797.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>2</b> | <b>\$321,797.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31421AVZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5        | \$1,195,020.76         | 84.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1        | \$223,851.99           | 15.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,418,872.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2L0    |  | WALKER & DUNLOP, LLC                      | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U2W6    |  | WELLS FARGO BANK N.A.                     | 1        | \$21,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4F1    |  | WALKER & DUNLOP, LLC                      | 1        | \$3,993,673.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,993,673.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U4Z7    |  | BERKADIA COMMERCIAL MORTGAGE LLC          | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381U6Q5    |  | BERKADIA COMMERCIAL MORTGAGE LLC          | 1        | \$38,060,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UBD8    |  | BEECH STREET CAPITAL, LLC                 | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UE60    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC        | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UE78    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC        | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UFK8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$906,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$906,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UKQ9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UPZ4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,385,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381URG4    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,560,741.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,560,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381USW8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UX77    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UXF9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UYC5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$5,592,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,592,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UZL4    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VA62    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VC37    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |          |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VC52    |  | WALKER & DUNLOP, LLC       | 1        | \$4,643,816.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$4,643,816.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCH6    |  | WALKER & DUNLOP, LLC       | 1        | \$47,099,679.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$47,099,679.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCK9    |  | WALKER & DUNLOP, LLC       | 1        | \$8,411,227.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$8,411,227.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCV5    |  | WELLS FARGO BANK N.A.      | 1        | \$5,640,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$5,640,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VCX1    |  | WELLS FARGO BANK N.A.      | 1        | \$12,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$12,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VD28    |  | WELLS FARGO BANK N.A.      | 1        | \$12,294,391.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$12,294,391.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VD69    |  | WALKER & DUNLOP, LLC       | 1        | \$2,836,406.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$2,836,406.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VD93    |  | BERKELEY POINT CAPITAL LLC | 1        | \$52,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$52,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VDW2    |  | BEECH STREET CAPITAL, LLC  | 1        | \$9,485,566.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$9,485,566.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VDY8    |  | BEECH STREET CAPITAL, LLC  | 9        | \$107,592,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b> | <b>\$107,592,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VE27    |  | PILLAR MULTIFAMILY, LLC    | 1        | \$1,996,508.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,996,508.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VE35    |  |                            | 1        | \$9,788,398.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PILLAR<br>MULTIFAMILY, LLC                 |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,788,398.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VE68    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VE76    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,257,791.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,257,791.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VED3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VEK7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,545,518.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,545,518.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VEP6    |  | BEECH STREET<br>CAPITAL, LLC               | 2        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VEZ4    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VF34    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$24,975,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VF75    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,098,527.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,098,527.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VF83    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VFC4    |  |  | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                   |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VFE0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VFK6    |  | WELLS FARGO BANK<br>N.A.                  | 1        | \$5,122,011.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,122,011.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VFL4    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VFN0    |  | CITIBANK, N.A.                            | 1        | \$5,991,832.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,991,832.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VFR1    |  | WELLS FARGO BANK<br>N.A.                  | 1        | \$1,305,877.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,305,877.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VFS9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$3,168,412.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,168,412.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VFT7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$1,278,541.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,278,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VFU4    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VJV2    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC | 1        | \$3,560,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381VG33    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 3        | \$12,059,822.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>3</b> | <b>\$12,059,822.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VG41    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$25,690,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,690,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VG58    |  | ARBOR COMMERCIAL FUNDING LLC             | 4        | \$4,244,762.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$4,244,762.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VG74    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VG82    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$95,285,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$95,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGA7    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGB5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$6,822,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,822,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGC3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGD1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$2,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGE9    |  | WALKER & DUNLOP, LLC                     | 1        | \$4,593,870.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,593,870.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGH2    |  | BERKADIA COMMERCIAL                      | 1        | \$49,878,048.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE LLC                                  |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$49,878,048.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VGK5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$6,745,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VGW9    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$12,350,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VH24    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$1,918,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,918,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VH32    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 5        | \$32,259,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$32,259,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VH40    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$65,453,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$65,453,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VH65    |  | BERKELEY POINT<br>CAPITAL LLC                 | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VH73    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$25,168,671.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,168,671.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VH81    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VHF5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381VHG3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$4,494,269.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,494,269.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381VHH1    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$9,345,057.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,345,057.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHM0    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,797,897.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,797,897.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHN8    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$7,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ22    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$2,297,301.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,297,301.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ89    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$6,444,746.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,444,746.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJ97    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$16,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJE6    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$6,298,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,298,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJF3    | M & T REALTY CAPITAL CORPORATION         | 1        | \$28,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$28,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJH9    | RED MORTGAGE CAPITAL, LLC                | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJP1    | BEECH STREET CAPITAL, LLC                | 1        | \$1,997,268.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,268.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJQ9    |  | WALKER & DUNLOP, LLC                     | 1        | \$7,155,580.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,155,580.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJS5    |  | WALKER & DUNLOP, LLC                     | 2        | \$6,846,144.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,846,144.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJU0    |  | WALKER & DUNLOP, LLC                     | 1        | \$10,780,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VJX4    |  | WALKER & DUNLOP, LLC                     | 1        | \$16,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKA2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$49,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKD6    |  | WELLS FARGO BANK N.A.                    | 1        | \$8,487,216.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,487,216.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKG9    |  | ARBOR COMMERCIAL FUNDING LLC             | 2        | \$4,077,036.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,077,036.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKH7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,347,627.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,347,627.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKJ3    |  | WELLS FARGO BANK N.A.                    | 1        | \$4,400,278.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,278.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKK0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VKL8    |  |  | 1        | \$44,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$44,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS46    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 101        | \$25,997,127.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$25,997,127.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS53    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 121        | \$29,989,713.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$29,989,713.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS61    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 53         | \$12,003,750.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$12,003,750.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS79    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 23         | \$5,687,278.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,687,278.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANS87    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 26         | \$5,372,956.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,372,956.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APD39    |  | POPULAR<br>MORTGAGE, INC.                  | 10         | \$1,116,770.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,116,770.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APD70    |  | POPULAR<br>MORTGAGE, INC.                  | 6          | \$677,722.79           | 57.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 5          | \$492,487.87           | 42.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,170,210.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APD88    |  | POPULAR<br>MORTGAGE, INC.                  | 28         | \$3,469,464.50         | 98.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 1          | \$69,703.75            | 1.97%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,539,168.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APD96    |  | POPULAR<br>MORTGAGE, INC.                  | 71         | \$10,748,910.01        | 99.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 1          | \$70,000.00            | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>72</b> | <b>\$10,818,910.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138APEA2    |  | POPULAR MORTGAGE, INC. | 52        | \$7,723,443.77         | 90.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 4         | \$799,992.16           | 9.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$8,523,435.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138APEB0    |  | POPULAR MORTGAGE, INC. | 14        | \$2,461,449.25         | 70.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6         | \$1,038,562.12         | 29.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,500,011.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138APEC8    |  | POPULAR MORTGAGE, INC. | 3         | \$943,385.67           | 85.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$155,040.00           | 14.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,098,425.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1Y27    |  | Unavailable            | 36        | \$6,937,688.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$6,937,688.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1Y35    |  | Unavailable            | 12        | \$1,937,126.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,937,126.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1Y43    |  | Unavailable            | 12        | \$1,495,199.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,495,199.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1Y50    |  | Unavailable            | 23        | \$5,381,885.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,381,885.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1Y68    |  | Unavailable            | 28        | \$6,219,769.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$6,219,769.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1Y76    |  | Unavailable            | 22        | \$4,956,602.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$4,956,602.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1Y84    |  | Unavailable            | 25        | \$2,227,431.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$2,227,431.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1Y92    |  | Unavailable            | 18        | \$5,078,038.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,078,038.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1YY7    |  | Unavailable            | 25        | \$5,869,908.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,869,908.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138E1YZ4    |  | Unavailable            | 27        | \$5,676,270.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,676,270.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1ZA8    | Unavailable        | 24         | \$6,017,456.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,017,456.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZB6    | Unavailable        | 32         | \$6,428,940.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,428,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZC4    | Unavailable        | 38         | \$8,294,886.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,294,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3C27    | REGIONS BANK       | 119        | \$27,668,859.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$27,668,859.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3C35    | REGIONS BANK       | 58         | \$5,651,199.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,651,199.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CU5    | REGIONS BANK       | 274        | \$68,754,070.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>274</b> | <b>\$68,754,070.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CW1    | REGIONS BANK       | 123        | \$7,603,965.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$7,603,965.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CY7    | REGIONS BANK       | 72         | \$4,754,882.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,754,882.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3CZ4    | REGIONS BANK       | 116        | \$15,156,901.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$15,156,901.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4C25    | CITIMORTGAGE, INC. | 16         | \$1,899,513.00         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,371,244.12         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,270,757.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CK5    | CITIMORTGAGE, INC. | 255        | \$16,766,444.64        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$572,046.84           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>263</b> | <b>\$17,338,491.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CL3    | CITIMORTGAGE, INC. | 68         | \$14,825,491.56        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$146,806.42           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$14,972,297.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CM1    | CITIMORTGAGE, INC. | 244        | \$23,930,787.77        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$771,951.47           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>252</b> | <b>\$24,702,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CN9    | CITIMORTGAGE, INC. | 67         | \$15,218,385.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$15,218,385.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CP4    | CITIMORTGAGE, INC. |  | 46         | \$10,889,223.13        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$524,673.82           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$11,413,896.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CQ2    | CITIMORTGAGE, INC. |  | 159        | \$18,506,378.90        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$824,644.62           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$19,331,023.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CR0    | CITIMORTGAGE, INC. |  | 106        | \$24,206,511.22        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$397,112.96           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$24,603,624.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CS8    | CITIMORTGAGE, INC. |  | 204        | \$44,523,551.54        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$7,951,697.06         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>238</b> | <b>\$52,475,248.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CT6    | CITIMORTGAGE, INC. |  | 81         | \$11,152,970.12        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$720,299.83           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$11,873,269.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CU3    | CITIMORTGAGE, INC. |  | 91         | \$24,183,565.13        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$5,907,051.38         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$30,090,616.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CV1    | CITIMORTGAGE, INC. |  | 56         | \$9,138,390.35         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$150,202.62           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$9,288,592.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CW9    | CITIMORTGAGE, INC. |  | 17         | \$5,414,266.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$5,414,266.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CX7    | CITIMORTGAGE, INC. |  | 29         | \$5,433,805.05         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$906,790.46           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$6,340,595.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CY5    | CITIMORTGAGE, INC. |  | 19         | \$4,083,740.07         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$652,025.74           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,735,765.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4CZ2    | CITIMORTGAGE, INC. |  | 10         | \$2,566,959.68         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$499,523.82           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,066,483.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4G70    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$4,345,774.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,345,774.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6C61    | COMPASS BANK                              | 12        | \$3,226,628.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,226,628.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6C79    | COMPASS BANK                              | 11        | \$2,904,858.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,904,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6H82    | EMBRACE HOME<br>LOANS, INC.               | 4         | \$1,238,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,238,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JK3    | EMBRACE HOME<br>LOANS, INC.               | 10        | \$3,376,042.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,376,042.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S29    | STERLING SAVINGS<br>BANK                  | 29        | \$3,198,155.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,198,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S37    | STERLING SAVINGS<br>BANK                  | 8         | \$1,942,799.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,942,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S45    | STERLING SAVINGS<br>BANK                  | 15        | \$1,375,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,375,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S52    | STERLING SAVINGS<br>BANK                  | 10        | \$2,267,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,267,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8S60    | STERLING SAVINGS<br>BANK                  | 8         | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SZ6    | STERLING SAVINGS<br>BANK                  | 29        | \$7,080,148.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,080,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9A91    | Unavailable                               | 14        | \$3,331,946.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,331,946.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9BA7    |  | Unavailable           | 84        | \$23,582,512.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$23,582,512.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9BB5    |  | Unavailable           | 30        | \$8,428,678.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$8,428,678.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9BC3    |  | Unavailable           | 13        | \$3,152,128.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,152,128.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EE6    |  | STERLING SAVINGS BANK | 60        | \$16,422,966.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b> | <b>\$16,422,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EF3    |  | STERLING SAVINGS BANK | 57        | \$17,275,230.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$17,275,230.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EG1    |  | STERLING SAVINGS BANK | 55        | \$15,592,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b> | <b>\$15,592,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EH9    |  | STERLING SAVINGS BANK | 24        | \$7,138,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$7,138,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EJ5    |  | STERLING SAVINGS BANK | 29        | \$3,468,167.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$3,468,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EK2    |  | STERLING SAVINGS BANK | 18        | \$5,068,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,068,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EL0    |  | STERLING SAVINGS BANK | 24        | \$2,086,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,086,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EM8    |  | STERLING SAVINGS BANK | 21        | \$2,799,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$2,799,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EN6    |  | STERLING SAVINGS BANK | 19        | \$3,088,571.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,088,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9EP1    |  | STERLING SAVINGS      | 10        | \$2,474,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK                   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,474,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9EQ9    |  | STERLING SAVINGS BANK  | 16        | \$4,188,908.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,188,908.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ER7    |  | STERLING SAVINGS BANK  | 17        | \$1,417,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,417,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ES5    |  | STERLING SAVINGS BANK  | 20        | \$4,444,537.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,444,537.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAH75    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,036,080.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,036,080.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAH83    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,808,650.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,808,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAH91    |  | PROSPECT MORTGAGE, LLC | 3         | \$777,712.46           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$777,712.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAJA6    |  | PROSPECT MORTGAGE, LLC | 23        | \$6,753,880.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$6,753,880.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAJB4    |  | PROSPECT MORTGAGE, LLC | 47        | \$14,853,605.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$14,853,605.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAJC2    |  | PROSPECT MORTGAGE, LLC | 14        | \$5,136,790.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$5,136,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAJD0    |  | PROSPECT MORTGAGE, LLC | 5         | \$2,151,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$2,151,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECCA9    |  | Unavailable            | 5         | \$1,425,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,425,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECCB7    | Unavailable | 5         | \$1,121,060.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,121,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECM26    | Unavailable | 43        | \$5,009,257.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,009,257.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECM34    | Unavailable | 35        | \$7,991,246.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,991,246.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECM42    | Unavailable | 36        | \$7,958,728.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$7,958,728.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECM59    | Unavailable | 41        | \$8,001,635.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$8,001,635.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECM67    | Unavailable | 40        | \$7,986,231.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$7,986,231.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECM75    | Unavailable | 38        | \$7,994,507.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$7,994,507.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECM83    | Unavailable | 35        | \$7,998,384.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,998,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECM91    | Unavailable | 42        | \$7,985,504.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$7,985,504.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMV2    | Unavailable | 44        | \$7,984,129.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$7,984,129.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECMX8    | Unavailable | 35        | \$7,981,230.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,981,230.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNA7    | Unavailable | 33        | \$7,988,458.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$7,988,458.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNB5    | Unavailable | 38        | \$7,992,173.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$7,992,173.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNE9    | Unavailable | 38        | \$7,995,030.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$7,995,030.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNK5    | Unavailable | 37        | \$8,002,188.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$8,002,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECNL3    |  | Unavailable           | 37         | \$7,984,454.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$7,984,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNM1    |  | Unavailable           | 40         | \$7,828,873.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$7,828,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECNR0    |  | Unavailable           | 36         | \$7,981,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$7,981,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRK1    |  | Unavailable           | 42         | \$9,755,799.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$9,755,799.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRL9    |  | Unavailable           | 46         | \$2,776,741.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$2,776,741.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRM7    |  | Unavailable           | 27         | \$2,598,213.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,598,213.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRN5    |  | Unavailable           | 35         | \$4,344,502.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$4,344,502.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAA9    |  | STEARNS LENDING, INC. | 8          | \$1,609,134.94         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$5,504,666.24         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,113,801.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAB7    |  | STEARNS LENDING, INC. | 6          | \$1,859,763.28         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$2,366,119.93         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$4,225,883.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAC5    |  | STEARNS LENDING, INC. | 2          | \$423,432.55           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$4,720,968.66         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,144,401.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAD3    |  | STEARNS LENDING, INC. | 34         | \$9,294,950.91         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$17,632,730.27        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$26,927,681.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAE1    |  | STEARNS LENDING, INC. | 12         | \$2,533,671.57         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$9,244,406.15         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$11,778,077.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDAF8    | STEARNS LENDING, INC. | 15        | \$3,921,070.38         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49        | \$12,033,979.81        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b> | <b>\$15,955,050.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAG6    | STEARNS LENDING, INC. | 12        | \$1,865,585.63         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$414,623.15           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,280,208.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDA4H4   | STEARNS LENDING, INC. | 12        | \$3,008,271.01         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29        | \$7,037,756.43         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$10,046,027.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAJO    | STEARNS LENDING, INC. | 21        | \$4,723,197.21         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48        | \$12,013,651.06        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b> | <b>\$16,736,848.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAK7    | STEARNS LENDING, INC. | 6         | \$1,628,402.31         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20        | \$3,930,806.31         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b> | <b>\$5,559,208.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAL5    | STEARNS LENDING, INC. | 13        | \$2,870,850.00         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76        | \$17,392,801.31        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b> | <b>\$20,263,651.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAM3    | Unavailable           | 32        | \$8,119,296.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b> | <b>\$8,119,296.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAN1    | STEARNS LENDING, INC. | 2         | \$256,400.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25        | \$5,547,100.32         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$5,803,500.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAP6    | Unavailable           | 15        | \$3,438,839.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,438,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAQ4    | STEARNS LENDING, INC. | 7         | \$1,597,077.00         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$4,830,950.00         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$6,428,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDAR2    | STEARNS LENDING, INC.                    | 9          | \$2,669,024.00         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 18         | \$5,149,070.00         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,818,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAS0    | STEARNS LENDING, INC.                    | 5          | \$1,102,400.00         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12         | \$3,242,700.00         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,345,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDAT8    | STEARNS LENDING, INC.                    | 1          | \$396,500.00           | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$1,096,004.69         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,492,504.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGD7    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 129        | \$26,132,280.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$26,132,280.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGE5    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 71         | \$11,297,393.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$11,297,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGF2    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 89         | \$15,212,025.00        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$417,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$15,629,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGG0    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29         | \$5,701,273.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,701,273.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGH8    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6          | \$1,191,337.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,191,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXQ9    | PENNYMAC CORP.                           | 22         | \$5,053,913.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,053,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXR7    | PENNYMAC CORP.                           | 4          | \$1,418,215.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,418,215.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDXS5    |  | PENNYMAC CORP.                             | 4        | \$1,133,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,133,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EER43    |  | Unavailable                                | 3        | \$649,794.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$649,794.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EER50    |  | Unavailable                                | 4        | \$1,000,181.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,000,181.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0A50    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$6,991,278.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,991,278.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AC5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AF8    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$4,493,939.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,493,939.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AJ0    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AL5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,648,072.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,648,072.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AM3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,236,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AR2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,022,358.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,022,358.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AT8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0AV3    |  |  | 1        | \$2,496,596.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,496,596.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0AZ4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$25,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0B26    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,892,632.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,892,632.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0B34    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,297,307.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,297,307.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0B42    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,397,720.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,397,720.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0B59    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,390,576.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,390,576.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0B67    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1        | \$1,902,764.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,902,764.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0B91    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,882,717.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,882,717.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0BA8    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0BB6    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$29,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0BC4    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$4,998,273.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,998,273.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BD2    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$13,012,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BK6    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$998,858.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$998,858.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BR1    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$5,793,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,793,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BV2    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$1,174,641.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,174,641.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BW0    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$4,793,860.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,793,860.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BY6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,162,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,162,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0BZ3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0C33    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 2        | \$13,512,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$13,512,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0C41    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0C58    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$10,482,601.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,482,601.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0C74    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0CB5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0CC3    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$18,120,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0CD1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$14,550,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0CG4    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$9,161,444.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,161,444.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0CH2    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$2,190,297.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,190,297.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0CK5    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$2,434,036.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,434,036.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0CM1    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 1        | \$5,256,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,256,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0CN9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,623,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,623,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0CP4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,548,144.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,548,144.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CQ2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,557,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,557,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CR0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$428,472.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$428,472.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CU3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,876,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,876,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0CV1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D24    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D32    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D57    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D73    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0D81    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 11        | \$14,734,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$14,734,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0D99    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 2         | \$7,927,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$7,927,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DC2    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1         | \$6,487,775.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,487,775.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DD0    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1         | \$12,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DE8    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1         | \$11,170,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DF5    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1         | \$11,288,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,288,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DG3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DH1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1         | \$1,824,758.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,824,758.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DL2    |  | WALKER & DUNLOP,<br>LLC                    | 1         | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DM0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1         | \$2,746,648.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,746,648.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0DN8    |  | ARBOR<br>COMMERCIAL                        | 1         | \$23,569,748.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | FUNDING LLC                                |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,569,748.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DR9    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DT5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DU2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$11,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DX6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$24,225,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0DZ1    |  | CWCAPITAL                                  | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E23    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,118,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,118,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E31    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E49    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,175,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0E56    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,837,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,837,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0E64    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$20,555,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0E72    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$22,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0E80    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0E98    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EA5    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$1,787,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,787,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EF4    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1        | \$1,991,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,991,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EG2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EH0    |  | BERKELEY POINT<br>CAPITAL LLC          | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EJ6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$56,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$56,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EK3    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$4,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EL1    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$845,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0EM9    | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ER8    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ES6    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ET4    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EU1    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0EV9    | ALLIANT CAPITAL<br>LLC                         | 1        | \$2,978,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,978,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0F97    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$2,724,823.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,724,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FA4    | WELLS FARGO BANK<br>N.A.                       | 1        | \$18,324,496.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,324,496.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FD8    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FF3    | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,087,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,087,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0FG1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FK2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FN6    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$937,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$937,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FP1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$10,312,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,312,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FQ9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FW6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$34,222,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,222,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0FX4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$20,686,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,686,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0G21    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0G39    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0G47    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0G54    |  |  | 1        | \$2,678,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,678,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0G70    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$8,520,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0G88    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$990,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GB1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,885,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,885,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GM7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GN5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GR6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$12,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GU9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0GV7    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$20,475,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0H61    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0H95    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$851,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$851,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HD6    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HE4    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$10,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HF1    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$20,017,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HG9    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$22,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HM6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HN4    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HP9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,513,332.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,513,332.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HR5    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HS3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,262,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HV6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0HW4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J28    |  | NCB, FSB                                   | 1        | \$1,860,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J36    |  | HSBC BANK USA, NA                          | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J44    |  | NCB, FSB                                   | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0J51    |  | NCB, FSB                                   | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JA0    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$8,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JH5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JJ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$23,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JN2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JP7    |  | NCB, FSB                                   | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JQ5    |  | Unavailable                                | 1        | \$65,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$65,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JU6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0JV4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JZ5    | CWCAPITAL                                  | 1        | \$4,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0K34    | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$2,592,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,592,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0K59    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$775,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$775,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KB6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KC4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,507,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,507,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KS9    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$4,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KU4    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$9,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0KX8    | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$8,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0L25    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$6,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0L33    |  | 1        | \$2,085,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0L58    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0L74    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,840,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0L82    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$3,920,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LD1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$11,375,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LG4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LJ8    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$3,725,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LN9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$43,350,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$43,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LQ2    |  | CWCAPITAL                                  | 1        | \$22,990,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LR0    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LS8    |  |  | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                         |             |          |               |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   |          |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,080,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LT6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,200,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LU3    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 2        | \$3,722,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,722,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0LW9    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$2,600,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0M99    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$28,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0MG3    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,400,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0MH1    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$151,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$151,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0MK4    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$4,140,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,140,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0MU2    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$6,890,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,890,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0MX6    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS, LLC | 1        | \$8,300,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0MY4    | NCB, FSB                                   | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0N23    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0N98    | NCB, FSB                                   | 1        | \$300,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NA5    | CWCAPITAL                                  | 1        | \$24,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NF4    | NCB, FSB                                   | 1        | \$820,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NG2    | NCB, FSB                                   | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NL1    | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NQ0    | BEECH STREET<br>CAPITAL, LLC               | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NS6    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0P39    | NCB, FSB                                   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PC9    | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PF2    | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$43,210,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$43,210,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0PH8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$27,564,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,564,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PJ4    |  | NCB, FSB                                      | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Q53    |  | NCB, FSB                                      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QA2    |  | NCB, FSB                                      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QD6    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC     | 1        | \$25,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QE4    |  | NCB, FSB                                      | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QH7    |  | NCB, FSB                                      | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QP9    |  | NCB, FSB                                      | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QQ7    |  | NCB, FSB                                      | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0R60    |  | NCB, FSB                                      | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SA0    |  | NCB, FSB                                      | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SC6    |  | THE COMMUNITY<br>DEVELOPMENT<br>TRUST, LP     | 1        | \$1,502,868.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,502,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SK8    |  | NCB, FSB                                      | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SL6    |  |   | 1        | \$12,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DOUGHERTY<br>MORTGAGE, LLC                 |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0SR3    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1         | \$15,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$15,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L0TR2    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1         | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQP24    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$388,668.77           | 6.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 89        | \$5,931,216.58         | 93.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$6,319,885.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQP32    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$493,268.30           | 7.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 67        | \$6,532,806.79         | 92.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$7,026,075.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQP40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$941,509.57           | 9.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 65        | \$8,965,371.74         | 90.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,906,881.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQP57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$491,339.89           | 13%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 20        | \$3,286,757.11         | 87%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,778,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQP65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$111,854.43           | 2.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 33        | \$3,864,895.03         | 97.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,976,749.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQP73    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$416,432.38           | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 90        | \$23,281,739.05        | 98.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$23,698,171.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQP81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,663,000.61         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$8,742,499.74         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$11,405,500.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQP99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,161,000.00         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$4,197,768.06         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,358,768.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,720,953.30         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 255        | \$77,192,830.39        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$78,913,783.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,271,789.12         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 134        | \$39,475,801.20        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$40,747,590.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$266,400.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 78         | \$20,506,366.78        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,772,766.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$256,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 209        | \$64,643,685.86        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$64,900,485.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$866,418.54           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28         | \$6,354,837.98         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,221,256.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPT5    | Unavailable                                | 16         | \$2,161,306.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,161,306.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPU2    |  | 1          | \$158,472.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                       |             |          |               |    |          |               |
|              | Unavailable                                | 10        | \$1,621,103.14        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,779,575.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$647,023.44          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16        | \$4,316,814.59        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,963,838.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$356,294.00          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33        | \$3,023,136.99        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,379,430.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$355,950.00          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28        | \$3,285,652.00        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,641,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$277,160.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32        | \$4,516,805.86        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,793,965.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQPZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$997,213.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 48        | \$7,887,557.27        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$8,884,770.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$831,119.00          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33        | \$7,879,033.86        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,710,152.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$205,629.20          | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15        | \$879,375.48          | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,085,004.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQQ49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$450,150.00           | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$581,067.11           | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,031,217.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$169,372.20           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$995,928.70           | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,165,300.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ64    | Unavailable                                | 20         | \$1,877,013.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,877,013.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ72    | Unavailable                                | 14         | \$1,755,624.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,755,624.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$218,232.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 43         | \$2,643,712.62         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$2,861,944.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQ98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,631,920.04         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 96         | \$9,032,500.32         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$10,664,420.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$904,701.35           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$5,023,715.62         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,928,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,442,805.13         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$5,280,306.58         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,723,111.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,327,192.37         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 93         | \$23,883,141.45        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |                    |          |                    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| <b>Total</b> |  |  | <b>100</b> | <b>\$25,210,333.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |          |                    |
| 3138LQQD9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$932,528.31           | 8.26%       | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                                | 155        | \$10,352,096.12        | 91.74%      | 1        | \$63,058.86        | NA       | \$63,058.86        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$11,284,624.43</b> | <b>100%</b> | <b>1</b> | <b>\$63,058.86</b> | <b>1</b> | <b>\$63,058.86</b> |
|              |  |  |            |                        |             |          |                    |          |                    |
| 3138LQQE7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,371,114.12         | 7.62%       | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                                | 168        | \$16,622,114.13        | 92.38%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |  | <b>182</b> | <b>\$17,993,228.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |          |                    |
| 3138LQQF4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,189,794.58         | 6.4%        | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                                | 147        | \$17,409,445.90        | 93.6%       | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |  | <b>157</b> | <b>\$18,599,240.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |          |                    |
| 3138LQQG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$707,044.00           | 3.35%       | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                                | 147        | \$20,393,932.33        | 96.65%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |  | <b>152</b> | <b>\$21,100,976.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |          |                    |
| 3138LQQH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$159,550.00           | 0.82%       | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                                | 118        | \$19,308,937.48        | 99.18%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |  | <b>119</b> | <b>\$19,468,487.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |          |                    |
| 3138LQQJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$391,272.00           | 1.02%       | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                                | 136        | \$37,964,256.61        | 98.98%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |  | <b>137</b> | <b>\$38,355,528.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |          |                    |
| 3138LQQK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,578,938.55         | 11.02%      | 0        | \$0.00             | NA       | \$0.00             |
|              |  | Unavailable                                | 53         | \$12,752,571.63        | 88.98%      | 0        | \$0.00             | NA       | \$0.00             |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$14,331,510.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |          |                    |
| 3138LQQL1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$2,881,211.03         | 19.78%      | 0        | \$0.00             | NA       | \$0.00             |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 54         | \$11,687,546.79         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,568,757.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138LQQM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,840,259.49          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 80         | \$19,326,347.40         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$21,166,606.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138LQQN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,293,768.29          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 87         | \$20,227,876.92         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$22,521,645.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138LQQP2    |  | Unavailable                                | 102        | \$29,526,364.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$29,526,364.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138LQQQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,482,309.61          | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,715,931.24          | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,198,240.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138LQQR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$177,856.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$14,276,127.20         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$14,453,983.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138LQQS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,209,282.81          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 438        | \$135,065,725.52        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>443</b> | <b>\$136,275,008.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138LQQT4    |  | Unavailable                                | 188        | \$98,348,377.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$98,348,377.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138LQQU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,609,008.40          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 911        | \$300,217,586.37        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>929</b> | <b>\$304,826,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138LQQV9    |  | Unavailable                                | 49         | \$24,116,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$24,116,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQQW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$487,500.00           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$4,707,845.85         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$5,195,345.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,691,844.94         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$2,085,832.20         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,777,677.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$399,700.00           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,590,969.26         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,990,669.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQQZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,701,495.85         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 38         | \$8,797,262.10         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,498,757.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,325,462.81         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 127        | \$16,692,177.10        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$18,017,639.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$699,786.65           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$3,537,777.29         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,237,563.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$622,800.00           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 46         | \$6,113,278.30         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,736,078.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,328,577.00         | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 519        | \$148,764,150.85       | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>530</b> | <b>\$151,092,727.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQRE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,516,015.00          | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 213        | \$53,476,414.40         | 97.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$54,992,429.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQRF3    |  | Unavailable                                | 29         | \$7,394,428.03          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,394,428.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQRG1    |  | Unavailable                                | 7          | \$1,003,749.28          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,003,749.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQRH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,953,304.54          | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 696        | \$225,667,065.36        | 97.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>713</b> | <b>\$230,620,369.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQRJ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,049,768.69          | 3.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 177        | \$51,069,815.59         | 96.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$53,119,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQRK2    |  | Unavailable                                | 50         | \$14,145,256.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$14,145,256.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQRL0    |  | Unavailable                                | 44         | \$13,146,890.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$13,146,890.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQRP1    |  | Unavailable                                | 12         | \$4,338,600.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$4,338,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQRQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00            | 34.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 3          | \$809,000.00            | 65.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,226,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQTC8    |  | REGIONS BANK                               | 13         | \$2,015,120.74          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,015,120.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LQTD6    |  | REGIONS BANK                               | 18         | \$3,563,354.72          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,563,354.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQTE4    | REGIONS BANK                                 | 5          | \$1,242,758.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,242,758.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTF1    | REGIONS BANK                                 | 9          | \$1,446,628.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,446,628.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTK0    | REGIONS BANK                                 | 83         | \$19,566,912.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$19,566,912.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTL8    | REGIONS BANK                                 | 73         | \$7,070,383.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,070,383.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTM6    | REGIONS BANK                                 | 145        | \$9,075,130.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$9,075,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTN4    | REGIONS BANK                                 | 190        | \$41,213,782.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$41,213,782.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTP9    | REGIONS BANK                                 | 25         | \$1,411,069.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,411,069.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTQ7    | REGIONS BANK                                 | 84         | \$10,648,554.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,648,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTR5    | REGIONS BANK                                 | 23         | \$1,519,369.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,519,369.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTS3    | REGIONS BANK                                 | 31         | \$3,016,918.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,016,918.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQTT1    | REGIONS BANK                                 | 11         | \$1,428,004.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,428,004.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRMH2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$1,073,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,073,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRRB0    | SWBC MORTGAGE                                | 17         | \$1,439,810.00         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$103,200.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,543,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRRC8    | SWBC MORTGAGE                                | 15         | \$1,937,350.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,937,350.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRRD6    | SWBC MORTGAGE | 14        | \$1,811,719.47        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$655,350.00          | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b> | <b>\$2,467,069.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRRE4    | SWBC MORTGAGE | 31        | \$8,840,059.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b> | <b>\$8,840,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRRF1    | SWBC MORTGAGE | 35        | \$9,211,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>35</b> | <b>\$9,211,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRRG9    | SWBC MORTGAGE | 8         | \$1,398,130.00        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$274,400.00          | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,672,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRRH7    | SWBC MORTGAGE | 25        | \$5,104,404.00        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$244,428.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b> | <b>\$5,348,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRRJ3    | SWBC MORTGAGE | 11        | \$1,760,300.00        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$312,250.00          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$2,072,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSH78    | Unavailable   | 16        | \$4,654,539.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$4,654,539.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSH86    | Unavailable   | 5         | \$1,401,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$1,401,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSH94    | Unavailable   | 4         | \$1,160,471.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$1,160,471.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJA9    | Unavailable   | 4         | \$1,088,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$1,088,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJB7    | Unavailable   | 9         | \$1,311,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,311,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJC5    | Unavailable   | 14        | \$4,393,485.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$4,393,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJD3    | Unavailable   | 14        | \$3,436,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$3,436,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJE1    | Unavailable   | 4         | \$1,147,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$1,147,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSJF8    | Unavailable        | 6          | \$1,619,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,619,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJG6    | Unavailable        | 13         | \$1,791,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,791,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJH4    | Unavailable        | 6          | \$1,271,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,271,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSJJ0    | Unavailable        | 12         | \$3,152,938.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,152,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS25    | CITIMORTGAGE, INC. | 11         | \$1,035,438.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,035,438.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS33    | CITIMORTGAGE, INC. | 11         | \$1,279,597.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,279,597.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS41    | CITIMORTGAGE, INC. | 7          | \$993,565.32           | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$285,291.46           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,278,856.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS58    | CITIMORTGAGE, INC. | 6          | \$974,961.26           | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$168,859.72           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,143,820.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS66    | CITIMORTGAGE, INC. | 4          | \$871,455.94           | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$199,529.39           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,070,985.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS74    | CITIMORTGAGE, INC. | 23         | \$4,929,186.04         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$447,970.26           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,377,156.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS82    | CITIMORTGAGE, INC. | 31         | \$5,913,563.61         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$396,899.54           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,310,463.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTS90    | CITIMORTGAGE, INC. | 119        | \$9,570,691.30         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$680,344.98           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$10,251,036.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTA6    | CITIMORTGAGE, INC. | 97         | \$12,652,271.66        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,737,709.40         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>110</b> | <b>\$14,389,981.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTB4    | CITIMORTGAGE, INC. |  | 40         | \$8,821,194.58         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,224,936.90         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,046,131.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTC2    | CITIMORTGAGE, INC. |  | 21         | \$4,784,795.72         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$487,200.17           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,271,995.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTD0    | CITIMORTGAGE, INC. |  | 6          | \$1,046,834.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,046,834.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTE8    | CITIMORTGAGE, INC. |  | 8          | \$1,255,939.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,255,939.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTF5     | CITIMORTGAGE, INC. |  | 14         | \$2,303,355.94         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$83,373.48            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,386,729.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTG3    | CITIMORTGAGE, INC. |  | 7          | \$899,056.97           | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$209,358.98           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,108,415.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTH1    | CITIMORTGAGE, INC. |  | 89         | \$7,774,071.84         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$496,679.17           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$8,270,751.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTJ7    | CITIMORTGAGE, INC. |  | 18         | \$4,188,770.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$4,188,770.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTK4    | CITIMORTGAGE, INC. |  | 31         | \$5,119,889.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,119,889.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTTL2    | CITIMORTGAGE, INC. |  | 17         | \$2,595,207.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,595,207.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTUR7    | Unavailable        |  | 7          | \$2,056,922.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,056,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTUS5    | Unavailable        |  | 8          | \$1,968,107.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,968,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTUT3    | Unavailable        |  | 8          | \$1,997,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,997,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTUU0    | Unavailable          | 9          | \$1,999,610.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,999,610.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3X1    | USAA DIRECT DELIVERY | 28         | \$2,408,651.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$2,408,651.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3Y9    | USAA DIRECT DELIVERY | 13         | \$1,613,721.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,613,721.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU3Z6    | USAA DIRECT DELIVERY | 9          | \$1,499,861.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,499,861.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4A0    | USAA DIRECT DELIVERY | 95         | \$26,210,248.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>95</b>  | <b>\$26,210,248.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4B8    | USAA DIRECT DELIVERY | 91         | \$6,302,095.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>91</b>  | <b>\$6,302,095.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4C6    | USAA DIRECT DELIVERY | 110        | \$10,904,340.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>110</b> | <b>\$10,904,340.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4D4    | USAA DIRECT DELIVERY | 74         | \$8,737,306.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$8,737,306.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4E2    | USAA DIRECT DELIVERY | 133        | \$18,366,328.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>133</b> | <b>\$18,366,328.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4F9    | USAA DIRECT DELIVERY | 129        | \$20,853,753.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>129</b> | <b>\$20,853,753.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4G7    | USAA DIRECT DELIVERY | 719        | \$194,274,448.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>719</b> | <b>\$194,274,448.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4H5    | USAA DIRECT DELIVERY | 44         | \$3,000,989.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$3,000,989.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU4J1    | USAA DIRECT DELIVERY | 26         | \$2,448,263.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$2,448,263.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4K8    | USAA DIRECT DELIVERY | 23         | \$2,731,729.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,731,729.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4L6    | USAA DIRECT DELIVERY | 21         | \$2,879,683.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,879,683.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4M4    | USAA DIRECT DELIVERY | 14         | \$2,276,381.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,276,381.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4N2    | USAA DIRECT DELIVERY | 63         | \$4,222,495.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$4,222,495.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4P7    | USAA DIRECT DELIVERY | 46         | \$4,594,119.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$4,594,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4Q5    | USAA DIRECT DELIVERY | 27         | \$3,159,053.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$3,159,053.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4R3    | USAA DIRECT DELIVERY | 61         | \$8,410,405.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$8,410,405.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4S1    | USAA DIRECT DELIVERY | 41         | \$6,626,976.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$6,626,976.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4T9    | USAA DIRECT DELIVERY | 264        | \$69,296,691.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>264</b> | <b>\$69,296,691.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4U6    | USAA DIRECT DELIVERY | 51         | \$3,532,590.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$3,532,590.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4V4    | USAA DIRECT DELIVERY | 44         | \$4,312,420.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,312,420.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4W2    |  | USAA DIRECT DELIVERY   | 38         | \$4,518,067.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,518,067.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4X0    |  | USAA DIRECT DELIVERY   | 44         | \$6,014,491.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$6,014,491.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4Y8    |  | USAA DIRECT DELIVERY   | 43         | \$7,040,589.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$7,040,589.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU4Z5    |  | USAA DIRECT DELIVERY   | 42         | \$11,098,093.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$11,098,093.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5A9    |  | USAA DIRECT DELIVERY   | 18         | \$1,469,728.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,469,728.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5B7    |  | USAA DIRECT DELIVERY   | 12         | \$1,671,423.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,671,423.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5C5    |  | USAA DIRECT DELIVERY   | 124        | \$23,956,011.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$23,956,011.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5D3    |  | USAA DIRECT DELIVERY   | 46         | \$11,204,386.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$11,204,386.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5E1    |  | USAA DIRECT DELIVERY   | 24         | \$5,534,383.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,534,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LU5F8    |  | USAA DIRECT DELIVERY   | 19         | \$1,504,826.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,504,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUYB5    |  | PULTE MORTGAGE, L.L.C. | 25         | \$4,572,005.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,572,005.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LUYC3    |  |                        | 43         | \$10,196,719.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$10,196,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYD1    |  | PULTE MORTGAGE,<br>L.L.C. | 21        | \$5,233,380.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,233,380.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYE9    |  | PULTE MORTGAGE,<br>L.L.C. | 21        | \$5,053,171.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,053,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYF6    |  | PULTE MORTGAGE,<br>L.L.C. | 21        | \$5,469,174.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,469,174.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYG4    |  | PULTE MORTGAGE,<br>L.L.C. | 45        | \$9,999,316.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$9,999,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYH2    |  | PULTE MORTGAGE,<br>L.L.C. | 10        | \$2,000,160.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,000,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYJ8    |  | PULTE MORTGAGE,<br>L.L.C. | 8         | \$2,000,068.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$2,000,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYK5    |  | PULTE MORTGAGE,<br>L.L.C. | 6         | \$1,382,473.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,382,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYL3    |  | PULTE MORTGAGE,<br>L.L.C. | 26        | \$6,051,386.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$6,051,386.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYM1    |  | PULTE MORTGAGE,<br>L.L.C. | 6         | \$1,458,722.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,458,722.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYN9    |  | PULTE MORTGAGE,<br>L.L.C. | 18        | \$4,777,286.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,777,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LUYP4    |  | PULTE MORTGAGE,<br>L.L.C. | 86        | \$21,183,807.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$21,183,807.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVAN3    | Unavailable       | 116        | \$27,436,790.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>116</b> | <b>\$27,436,790.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAR4    | Unavailable       | 33         | \$10,544,554.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$10,544,554.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAS2    | Unavailable       | 17         | \$5,043,164.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$5,043,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAT0    | Unavailable       | 36         | \$9,246,459.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$9,246,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAU7    | Unavailable       | 56         | \$13,287,582.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$13,287,582.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVAV5    | Unavailable       | 53         | \$6,251,668.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$6,251,668.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVG72    | MYCUMORTGAGE, LLC | 8          | \$921,843.50           | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,046,450.88         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,968,294.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVG80    | MYCUMORTGAGE, LLC | 25         | \$4,664,525.63         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$2,874,807.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$7,539,332.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVG98    | MYCUMORTGAGE, LLC | 14         | \$2,552,716.45         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$596,758.90           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,149,475.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHA4    | MYCUMORTGAGE, LLC | 7          | \$712,331.30           | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$603,322.61           | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,315,653.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHB2    | MYCUMORTGAGE, LLC | 10         | \$985,872.76           | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$809,073.87           | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,794,946.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHC0    | MYCUMORTGAGE, LLC | 9          | \$1,142,500.90         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 11        | \$1,369,948.56        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,512,449.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHD8    |  | MYCUMORTGAGE, LLC                  | 15        | \$960,495.52          | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$943,600.00          | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$1,904,095.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHE6    |  | MYCUMORTGAGE, LLC                  | 17        | \$1,086,497.81        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21        | \$1,349,725.05        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$2,436,222.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHF3    |  | MYCUMORTGAGE, LLC                  | 7         | \$1,152,955.85        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$315,582.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,468,537.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHH9    |  | MYCUMORTGAGE, LLC                  | 4         | \$499,229.00          | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$1,111,550.00        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,610,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHJ5    |  | MYCUMORTGAGE, LLC                  | 11        | \$984,950.00          | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$270,750.00          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,255,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHK2    |  | MYCUMORTGAGE, LLC                  | 35        | \$2,594,886.43        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14        | \$989,600.00          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$3,584,486.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVK28    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$189,685.15          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49        | \$4,726,396.69        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$4,916,081.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVK36    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$286,507.44          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 54        | \$3,320,352.24        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$3,606,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVK44    |  | Unavailable                        | 18         | \$6,096,931.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$6,096,931.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVK51    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$156,819.86           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$3,197,524.43         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,354,344.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVK69    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$769,500.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 76         | \$17,258,635.35        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$18,028,135.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVKX0    |  | Unavailable                        | 116        | \$22,764,269.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$22,764,269.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVKY8    |  | Unavailable                        | 38         | \$2,656,118.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,656,118.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVKZ5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$257,698.88           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 67         | \$8,720,284.36         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$8,977,983.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSH7    |  | Unavailable                        | 33         | \$8,926,168.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$8,926,168.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSJ3    |  | Unavailable                        | 31         | \$8,147,881.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$8,147,881.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSK0    |  | Unavailable                        | 57         | \$15,138,522.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$15,138,522.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVYT4    |  | ALLY BANK                          | 7          | \$1,542,247.31         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$281,526.36           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,823,773.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW2W0    |  | Unavailable                        | 38         | \$10,075,031.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$10,075,031.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LW4B4    |  | ENVOY MORTGAGE, LTD. | 12        | \$2,875,171.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,875,171.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4C2    |  | ENVOY MORTGAGE, LTD. | 9         | \$1,964,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,964,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4D0    |  | ENVOY MORTGAGE, LTD. | 18        | \$3,447,365.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$3,447,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4E8    |  | ENVOY MORTGAGE, LTD. | 8         | \$1,846,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,846,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4F5    |  | ENVOY MORTGAGE, LTD. | 15        | \$1,366,538.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,366,538.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4G3    |  | ENVOY MORTGAGE, LTD. | 11        | \$1,417,273.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,417,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWAB7    |  | GMFS, LLC            | 8         | \$2,140,721.15        | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$1,247,302.72        | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$3,388,023.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWAC5    |  | GMFS, LLC            | 4         | \$677,254.53          | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$1,940,658.32        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,617,912.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWAF8    |  | GMFS, LLC            | 5         | \$638,912.61          | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$420,912.81          | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,059,825.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL25    |  | ENVOY MORTGAGE, LTD. | 22        | \$6,670,554.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$6,670,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL33    |  | ENVOY MORTGAGE, LTD. | 23        | \$7,180,955.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$7,180,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWL41    |  | ENVOY MORTGAGE, LTD. | 6         | \$1,503,532.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                       |             |          |               |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,503,532.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWL58    |  | ENVOY MORTGAGE, LTD. | 5         | \$1,184,120.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,184,120.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWL66    |  | ENVOY MORTGAGE, LTD. | 5         | \$1,259,700.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,259,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWL74    |  | ENVOY MORTGAGE, LTD. | 7         | \$1,561,834.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,561,834.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWL82    |  | ENVOY MORTGAGE, LTD. | 23        | \$2,042,135.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$2,042,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWL90    |  | ENVOY MORTGAGE, LTD. | 28        | \$2,174,194.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$2,174,194.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLQ2    |  | ENVOY MORTGAGE, LTD. | 20        | \$6,107,658.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$6,107,658.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLR0    |  | ENVOY MORTGAGE, LTD. | 14        | \$1,810,318.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,810,318.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLS8    |  | ENVOY MORTGAGE, LTD. | 8         | \$2,415,200.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$2,415,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLT6    |  | ENVOY MORTGAGE, LTD. | 15        | \$4,853,977.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$4,853,977.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLU3    |  | ENVOY MORTGAGE, LTD. | 16        | \$2,043,594.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,043,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLW1    |  | ENVOY MORTGAGE, LTD. | 8         | \$1,314,811.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,314,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LWLW9    |  |                      | 19        | \$5,912,704.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                      |           |                       |             |          |               |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ENVOY MORTGAGE, LTD. |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$5,912,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWLX7    |  | ENVOY MORTGAGE, LTD. | 21        | \$5,852,726.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$5,852,726.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWLY5    |  | ENVOY MORTGAGE, LTD. | 14        | \$3,461,124.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,461,124.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWLZ2    |  | ENVOY MORTGAGE, LTD. | 9         | \$2,157,193.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,157,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWMA6    |  | ENVOY MORTGAGE, LTD. | 10        | \$1,346,300.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,346,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWMB4    |  | ENVOY MORTGAGE, LTD. | 8         | \$1,044,524.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,044,524.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWMC2    |  | ENVOY MORTGAGE, LTD. | 13        | \$2,016,970.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,016,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWMD0    |  | ENVOY MORTGAGE, LTD. | 11        | \$3,372,800.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$3,372,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LWME8    |  | ENVOY MORTGAGE, LTD. | 13        | \$3,797,725.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$3,797,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LX5G0    |  | CITIMORTGAGE, INC.   | 11        | \$3,651,498.47        | 88.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable          | 2         | \$463,853.93          | 11.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$4,115,352.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LX5H8    |  | CITIMORTGAGE, INC.   | 5         | \$1,351,796.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,351,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |          |               |
| 3138LX5J4    |  | CITIMORTGAGE, INC.   | 4         | \$1,109,636.42        | 60.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable          | 3         | \$722,063.16          | 39.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,831,699.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LX5K1    | CITIMORTGAGE, INC. | 3          | \$827,607.35            | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$191,270.57            | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,018,877.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5L9    | CITIMORTGAGE, INC. | 2          | \$460,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$25,253,166.24         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$25,713,166.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5M7    | CITIMORTGAGE, INC. | 223        | \$65,801,385.27         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 384        | \$124,084,397.14        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>607</b> | <b>\$189,885,782.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5N5    | CITIMORTGAGE, INC. | 510        | \$146,638,218.77        | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 380        | \$117,827,506.47        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>890</b> | <b>\$264,465,725.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5P0    | CITIMORTGAGE, INC. | 44         | \$13,084,030.84         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,539,990.14          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$15,624,020.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5Q8    | CITIMORTGAGE, INC. | 81         | \$22,644,855.03         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$27,125,814.89         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$49,770,669.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5R6    | CITIMORTGAGE, INC. | 162        | \$47,487,708.56         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$17,991,286.74         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>223</b> | <b>\$65,478,995.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5S4    | CITIMORTGAGE, INC. | 53         | \$14,851,058.14         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$372,117.12            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$15,223,175.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5T2    | CITIMORTGAGE, INC. | 6          | \$1,373,541.28          | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$197,877.17            | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,571,418.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5V7    | CITIMORTGAGE, INC. | 17         | \$5,575,138.38          | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$19,314,893.82         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$24,890,032.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5W5    | CITIMORTGAGE, INC. | 4          | \$1,339,087.10          | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$294,238.01            | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,633,325.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LX5X3    | CITIMORTGAGE, INC.                             | 4          | \$1,583,202.00         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4          | \$1,305,024.00         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,888,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5Y1    | CITIMORTGAGE, INC.                             | 42         | \$13,268,424.15        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 78         | \$22,590,815.93        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$35,859,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX5Z8    | CITIMORTGAGE, INC.                             | 11         | \$3,979,134.73         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 18         | \$6,098,317.75         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$10,077,452.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX6A2    | CITIMORTGAGE, INC.                             | 19         | \$6,974,364.36         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 15         | \$5,133,463.99         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$12,107,828.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX6B0    | CITIMORTGAGE, INC.                             | 2          | \$1,041,550.00         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 11         | \$2,757,782.62         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,799,332.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX6N4    | Unavailable                                    | 7          | \$1,643,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LX6P9    | CITIMORTGAGE, INC.                             | 4          | \$1,040,482.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,040,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXB24    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1          | \$217,300.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 22         | \$4,800,017.14         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,017,317.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXB32    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5          | \$547,475.00           | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6          | \$1,037,885.98         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,585,360.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXB40    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11         | \$1,874,110.02         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 55         | \$9,737,472.37         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,611,582.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXBX6    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3          | \$476,641.50           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 30         | \$4,793,393.25         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,270,034.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXBY4    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 20         | \$2,154,885.72         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 9          | \$1,572,725.55         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,727,611.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXBZ1    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6          | \$1,147,731.41         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5          | \$1,391,074.51         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,538,805.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXF87    | QUICKEN LOANS<br>INC.                          | 69         | \$17,049,677.08        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 22         | \$8,014,237.37         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$25,063,914.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXF95    | QUICKEN LOANS<br>INC.                          | 69         | \$17,397,151.46        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 22         | \$7,699,191.41         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$25,096,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXGA1    | QUICKEN LOANS<br>INC.                          | 48         | \$13,086,306.08        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 30         | \$11,416,707.63        | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$24,503,013.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXGB9    | QUICKEN LOANS<br>INC.                          | 59         | \$14,011,532.42        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 41         | \$15,730,060.00        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$29,741,592.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXGC7    | QUICKEN LOANS<br>INC.                          | 122        | \$30,334,864.73        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 52         | \$19,963,679.51        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$50,298,544.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXL23    | Unavailable | 4         | \$1,114,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,114,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXL31    | Unavailable | 14        | \$3,302,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,302,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXL49    | Unavailable | 9         | \$1,456,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,456,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXL56    | Unavailable | 9         | \$2,115,201.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,115,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLK3    | Unavailable | 12        | \$3,350,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,350,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLL1    | Unavailable | 9         | \$2,617,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,617,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLM9    | Unavailable | 10        | \$2,202,211.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,202,211.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLN7    | Unavailable | 5         | \$1,425,960.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,425,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLP2    | Unavailable | 8         | \$2,069,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,069,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLQ0    | Unavailable | 4         | \$1,012,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLR8    | Unavailable | 4         | \$1,224,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,224,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLS6    | Unavailable | 9         | \$2,785,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,785,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLT4    | Unavailable | 4         | \$1,060,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,060,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLU1    | Unavailable | 9         | \$2,468,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,468,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLV9    | Unavailable | 5         | \$1,479,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,479,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                 |           |                       |             |          |               |    |          |               |
|--------------|-----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXLW7    | Unavailable     | 7         | \$1,893,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>7</b>  | <b>\$1,893,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLX5    | Unavailable     | 19        | \$4,833,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>19</b> | <b>\$4,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLY3    | Unavailable     | 8         | \$1,619,580.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>  | <b>\$1,619,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXLZ0    | Unavailable     | 8         | \$1,531,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>  | <b>\$1,531,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT25    | HOMESTREET BANK | 8         | \$808,507.87          | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 3         | \$296,315.00          | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>11</b> | <b>\$1,104,822.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT33    | HOMESTREET BANK | 12        | \$1,181,755.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>12</b> | <b>\$1,181,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT41    | HOMESTREET BANK | 12        | \$883,185.56          | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 2         | \$132,000.00          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>14</b> | <b>\$1,015,185.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT66    | HOMESTREET BANK | 5         | \$953,022.42          | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1         | \$128,000.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>6</b>  | <b>\$1,081,022.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT74    | HOMESTREET BANK | 23        | \$6,276,030.16        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1         | \$143,700.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>24</b> | <b>\$6,419,730.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT82    | HOMESTREET BANK | 8         | \$1,387,571.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>  | <b>\$1,387,571.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXT90    | HOMESTREET BANK | 9         | \$1,905,774.29        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 2         | \$730,600.00          | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>11</b> | <b>\$2,636,374.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTT6    | HOMESTREET BANK | 13        | \$1,746,489.17        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 4         | \$518,655.26          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>17</b> | <b>\$2,265,144.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTU3    | HOMESTREET BANK | 7         | \$1,167,880.00        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 2         | \$314,000.00          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>9</b>  | <b>\$1,481,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXTV1    | HOMESTREET BANK        | 4          | \$1,134,700.00         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$416,052.42           | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,550,752.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTW9    | HOMESTREET BANK        | 3          | \$874,150.00           | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$505,945.76           | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,380,095.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTX7    | HOMESTREET BANK        | 10         | \$1,253,867.08         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$102,250.00           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,356,117.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTY5    | HOMESTREET BANK        | 4          | \$1,185,648.82         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$333,948.69           | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,519,597.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXTZ2    | HOMESTREET BANK        | 13         | \$868,909.30           | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$168,597.62           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,037,506.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUA5    | HOMESTREET BANK        | 14         | \$3,416,457.75         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$156,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,572,457.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUB3    | HOMESTREET BANK        | 10         | \$2,692,979.66         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$341,952.00           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,034,931.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUC1    | HOMESTREET BANK        | 7          | \$1,593,441.00         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,252,000.00         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,845,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUD9    | HOMESTREET BANK        | 19         | \$4,733,142.00         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$2,631,700.00         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,364,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXUE7    | HOMESTREET BANK        | 5          | \$1,653,581.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,653,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7K7    | SUNTRUST MORTGAGE INC. | 151        | \$30,072,613.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>151</b> | <b>\$30,072,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7L5    | SUNTRUST MORTGAGE INC. | 10         | \$5,534,936.39         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 412        | \$132,808,061.55        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>422</b> | <b>\$138,342,997.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LY7M3    |  | SUNTRUST MORTGAGE INC. | 138        | \$38,671,084.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$38,671,084.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYD87    |  | GUILD MORTGAGE COMPANY | 15         | \$1,004,084.95          | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$411,401.48            | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,415,486.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYD95    |  | GUILD MORTGAGE COMPANY | 27         | \$2,689,051.09          | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$455,578.42            | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,144,629.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYE29    |  | GUILD MORTGAGE COMPANY | 169        | \$48,348,035.47         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$4,831,901.61          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>187</b> | <b>\$53,179,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYE37    |  | GUILD MORTGAGE COMPANY | 6          | \$1,633,587.11          | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$220,000.00            | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,853,587.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYE45    |  | GUILD MORTGAGE COMPANY | 9          | \$1,890,229.66          | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$517,330.66            | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,407,560.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEA1    |  | GUILD MORTGAGE COMPANY | 13         | \$1,510,808.40          | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$467,450.00            | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,978,258.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEB9    |  | GUILD MORTGAGE COMPANY | 36         | \$4,966,999.09          | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$547,341.68            | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,514,340.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEC7    |  | GUILD MORTGAGE COMPANY | 17         | \$2,796,817.08          | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$477,445.81            | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,274,262.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYED5    | GUILD MORTGAGE COMPANY | 5         | \$1,454,914.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,454,914.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEE3    | GUILD MORTGAGE COMPANY | 7         | \$1,300,898.24        | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$388,938.81          | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,689,837.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEF0    | GUILD MORTGAGE COMPANY | 13        | \$1,269,817.40        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$302,098.96          | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,571,916.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEG8    | GUILD MORTGAGE COMPANY | 10        | \$1,292,548.35        | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$257,504.96          | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,550,053.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEH6    | GUILD MORTGAGE COMPANY | 27        | \$1,599,802.46        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$301,547.56          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$1,901,350.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEJ2    | GUILD MORTGAGE COMPANY | 11        | \$2,714,913.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,714,913.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEK9    | GUILD MORTGAGE COMPANY | 8         | \$1,949,814.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,949,814.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEL7    | GUILD MORTGAGE COMPANY | 10        | \$623,350.00          | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$454,050.37          | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,077,400.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEM5    | GUILD MORTGAGE COMPANY | 12        | \$1,181,841.72        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$101,200.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,283,041.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEN3    | GUILD MORTGAGE COMPANY | 16        | \$1,879,431.66        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$235,246.74          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,114,678.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEP8    |  | GUILD MORTGAGE COMPANY | 18        | \$2,497,376.23        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$668,372.47          | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,165,748.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEQ6    |  | GUILD MORTGAGE COMPANY | 11        | \$1,743,872.87        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$813,576.81          | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,557,449.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYER4    |  | GUILD MORTGAGE COMPANY | 8         | \$2,405,798.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,405,798.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYES2    |  | GUILD MORTGAGE COMPANY | 20        | \$4,505,192.00        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$586,500.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,091,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYET0    |  | GUILD MORTGAGE COMPANY | 24        | \$1,484,093.78        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$50,934.35           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$1,535,028.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEU7    |  | GUILD MORTGAGE COMPANY | 14        | \$1,454,460.00        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$218,036.88          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,672,496.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEV5    |  | GUILD MORTGAGE COMPANY | 7         | \$1,031,369.37        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$134,818.15          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,166,187.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEW3    |  | GUILD MORTGAGE COMPANY | 16        | \$3,708,384.87        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$600,000.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,308,384.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEX1    |  | GUILD MORTGAGE COMPANY | 27        | \$1,645,472.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$1,645,472.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEY9    |  | GUILD MORTGAGE         | 11        | \$1,095,417.10        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 1          | \$118,607.32           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,214,024.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYEZ6    | GUILD MORTGAGE COMPANY | 91         | \$21,608,073.70        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$2,678,884.06         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$24,286,957.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYG76    | COMPASS BANK           | 23         | \$5,778,106.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,778,106.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYG84    | COMPASS BANK           | 107        | \$30,785,638.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$30,785,638.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYG92    | COMPASS BANK           | 12         | \$1,409,006.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,409,006.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHA8    | COMPASS BANK           | 23         | \$3,707,660.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,707,660.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHB6    | COMPASS BANK           | 37         | \$5,019,152.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,019,152.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHC4    | COMPASS BANK           | 21         | \$1,481,720.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,481,720.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHD2    | COMPASS BANK           | 32         | \$3,166,010.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,166,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHE0    | COMPASS BANK           | 14         | \$3,994,480.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,994,480.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHF7    | COMPASS BANK           | 11         | \$1,509,442.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,509,442.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHG5    | COMPASS BANK           | 23         | \$1,805,013.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,805,013.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHH3    | COMPASS BANK           | 39         | \$9,665,277.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$9,665,277.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHJ9    | COMPASS BANK           | 11         | \$1,411,211.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,411,211.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |           |                       |             |          |               |    |          |               |
|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYHK6    | COMPASS BANK | 15        | \$1,264,499.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b> | <b>\$1,264,499.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHL4    | COMPASS BANK | 31        | \$8,123,655.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b> | <b>\$8,123,655.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHM2    | COMPASS BANK | 10        | \$1,200,243.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,200,243.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHN0    | COMPASS BANK | 11        | \$1,772,330.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b> | <b>\$1,772,330.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHP5    | COMPASS BANK | 15        | \$2,072,850.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b> | <b>\$2,072,850.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHQ3    | COMPASS BANK | 31        | \$1,876,388.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b> | <b>\$1,876,388.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHR1    | COMPASS BANK | 21        | \$2,022,451.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b> | <b>\$2,022,451.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYHS9    | COMPASS BANK | 19        | \$1,435,583.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b> | <b>\$1,435,583.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL21    | Unavailable  | 20        | \$5,617,359.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b> | <b>\$5,617,359.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL39    | Unavailable  | 17        | \$2,344,570.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b> | <b>\$2,344,570.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL47    | Unavailable  | 19        | \$4,786,359.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b> | <b>\$4,786,359.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL54    | Unavailable  | 10        | \$1,291,295.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,291,295.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL62    | Unavailable  | 3         | \$1,022,401.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>3</b>  | <b>\$1,022,401.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL70    | Unavailable  | 20        | \$2,649,002.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b> | <b>\$2,649,002.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYL88    | Unavailable  | 9         | \$1,441,638.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>  | <b>\$1,441,638.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYL96    | Unavailable | 4         | \$1,202,686.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,202,686.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLN5    | Unavailable | 12        | \$1,159,901.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,159,901.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLP0    | Unavailable | 21        | \$2,684,122.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,684,122.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLQ8    | Unavailable | 19        | \$1,284,526.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,284,526.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLR6    | Unavailable | 33        | \$3,254,041.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,254,041.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLS4    | Unavailable | 72        | \$9,530,947.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$9,530,947.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLT2    | Unavailable | 42        | \$6,871,818.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$6,871,818.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLU9    | Unavailable | 13        | \$1,673,751.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,673,751.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLV7    | Unavailable | 29        | \$2,853,964.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,853,964.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLW5    | Unavailable | 47        | \$6,024,418.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,024,418.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLX3    | Unavailable | 29        | \$4,764,381.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,764,381.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLY1    | Unavailable | 31        | \$8,033,165.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$8,033,165.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYLZ8    | Unavailable | 11        | \$3,352,142.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,352,142.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYMA2    | Unavailable | 6         | \$1,394,684.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,394,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYMB0    | Unavailable | 29        | \$8,760,237.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$8,760,237.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYMC8    |  | Unavailable                               | 31        | \$8,379,160.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,379,160.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYMD6    |  | Unavailable                               | 16        | \$4,319,052.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,319,052.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYME4    |  | Unavailable                               | 14        | \$3,444,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,444,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUN5    |  | RBS CITIZENS, NA                          | 47        | \$6,031,736.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,031,736.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUP0    |  | RBS CITIZENS, NA                          | 43        | \$7,047,933.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$7,047,933.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYUQ8    |  | RBS CITIZENS, NA                          | 26        | \$1,547,119.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,547,119.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWD5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 66        | \$20,000,537.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$20,000,537.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWE3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 74        | \$20,000,055.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$20,000,055.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWF0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 58        | \$15,000,984.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,000,984.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWG8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 56        | \$11,160,223.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$11,160,223.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWH6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 48        | \$11,803,861.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,803,861.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWK9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$4,999,949.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,999,949.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYWL7    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$8,000,162.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,000,162.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWM5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31        | \$6,375,766.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,375,766.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWN3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34        | \$10,000,521.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,000,521.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWP8    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,280,146.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,280,146.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWQ6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$6,657,001.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,657,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWR4    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,898,716.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,898,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWS2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$2,958,269.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,958,269.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYWT0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,589,664.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,589,664.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYF8    | HONOLULU<br>HOMELoANS, INC.               | 3         | \$706,849.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$706,849.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYK7    | BANK OF HAWAII                            | 1         | \$269,571.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$269,571.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0A26    | SUNTRUST MORTGAGE INC. | 17         | \$2,009,473.26         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$116,418.94           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,125,892.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A34    | SUNTRUST MORTGAGE INC. | 42         | \$9,198,207.16         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,416,595.32         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$10,614,802.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A42    | SUNTRUST MORTGAGE INC. | 12         | \$1,663,315.67         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$446,217.05           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,109,532.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A59    | SUNTRUST MORTGAGE INC. | 31         | \$8,370,923.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$8,370,923.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A67    | SUNTRUST MORTGAGE INC. | 114        | \$7,445,562.42         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 66         | \$4,546,743.62         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>180</b> | <b>\$11,992,306.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A75    | SUNTRUST MORTGAGE INC. | 71         | \$6,971,469.19         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$4,416,938.88         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$11,388,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A83    | SUNTRUST MORTGAGE INC. | 67         | \$15,151,422.94        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,141,878.09         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$16,293,301.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0A91    | SUNTRUST MORTGAGE INC. | 56         | \$12,093,155.26        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$666,547.89           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$12,759,703.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AA8    | Unavailable            | 195        | \$60,997,719.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>195</b> | <b>\$60,997,719.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AB6    | SUNTRUST MORTGAGE INC. | 51         | \$5,004,720.36         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$3,513,646.90         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$8,518,367.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AC4    |  | SUNTRUST MORTGAGE INC. | 45         | \$11,035,972.26         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$9,205,803.76          | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$20,241,776.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AD2    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,765,539.19          | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$2,689,008.72          | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$6,454,547.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AE0    |  | SUNTRUST MORTGAGE INC. | 247        | \$51,326,938.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$51,326,938.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AF7    |  | SUNTRUST MORTGAGE INC. | 60         | \$12,567,765.34         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$590,724.18            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$13,158,489.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AG5    |  | SUNTRUST MORTGAGE INC. | 113        | \$21,293,946.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$21,293,946.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AH3    |  | SUNTRUST MORTGAGE INC. | 96         | \$23,904,323.62         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$16,194,796.58         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$40,099,120.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AJ9    |  | SUNTRUST MORTGAGE INC. | 293        | \$84,454,489.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>293</b> | <b>\$84,454,489.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AK6    |  | SUNTRUST MORTGAGE INC. | 143        | \$39,141,532.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$39,141,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AL4    |  | SUNTRUST MORTGAGE INC. | 2          | \$874,226.97            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 315        | \$120,760,709.65        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>317</b> | <b>\$121,634,936.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138M0AM2    |  | SUNTRUST MORTGAGE INC. | 71         | \$9,778,574.15          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 99         | \$13,663,433.08         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                        |  | <b>170</b> | <b>\$23,442,007.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AN0    | SUNTRUST MORTGAGE INC. |  | 12         | \$796,271.61           | 51.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 11         | \$746,548.76           | 48.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$1,542,820.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AP5    | SUNTRUST MORTGAGE INC. |  | 8          | \$756,464.07           | 35.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 14         | \$1,383,893.48         | 64.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,140,357.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AQ3    | Unavailable            |  | 5          | \$1,052,038.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,052,038.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AR1    | SUNTRUST MORTGAGE INC. |  | 7          | \$837,486.14           | 46.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 8          | \$951,835.98           | 53.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,789,322.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AS9    | Unavailable            |  | 6          | \$1,587,455.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,587,455.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AT7    | SUNTRUST MORTGAGE INC. |  | 15         | \$2,094,761.56         | 40.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 22         | \$3,089,581.21         | 59.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$5,184,342.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AU4    | SUNTRUST MORTGAGE INC. |  | 28         | \$7,845,627.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$7,845,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AV2    | SUNTRUST MORTGAGE INC. |  | 62         | \$3,819,037.03         | 76.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 17         | \$1,159,227.11         | 23.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$4,978,264.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AW0    | SUNTRUST MORTGAGE INC. |  | 66         | \$6,493,195.57         | 87.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 9          | \$886,261.94           | 12.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$7,379,457.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0AX8    | SUNTRUST MORTGAGE INC. |  | 41         | \$8,261,395.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$8,261,395.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0AY6    |  | SUNTRUST<br>MORTGAGE INC. | 43         | \$9,747,344.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$9,747,344.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0AZ3    |  | SUNTRUST<br>MORTGAGE INC. | 36         | \$7,883,419.47         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$781,482.92           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$8,664,902.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0B25    |  | SUNTRUST<br>MORTGAGE INC. | 97         | \$23,230,293.46        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$3,832,199.23         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$27,062,492.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0B33    |  | SUNTRUST<br>MORTGAGE INC. | 36         | \$4,007,380.28         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$62,400.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,069,780.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0B41    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$5,492,847.25         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$19,621,088.70        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$25,113,935.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0B58    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$2,136,079.44         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$22,801,091.09        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$24,937,170.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0B66    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$3,515,796.11         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$21,638,920.61        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$25,154,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0B74    |  | Unavailable               | 3          | \$1,563,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$1,563,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0B82    |  | Unavailable               | 4          | \$1,532,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,532,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0B90    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$660,600.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$4,897,500.00         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$5,558,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BA7    |  |                           | 18         | \$4,489,097.00         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC. |            |                         |             |          |               |    |          |               |
|              | Unavailable            | 5          | \$1,020,448.38          | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,509,545.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BB5    | SUNTRUST MORTGAGE INC. | 35         | \$4,095,870.71          | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$3,766,633.67          | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$7,862,504.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BC3    | SUNTRUST MORTGAGE INC. | 21         | \$4,591,443.00          | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$2,626,370.94          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$7,217,813.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BD1    | SUNTRUST MORTGAGE INC. | 26         | \$3,922,592.78          | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$436,401.08            | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,358,993.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BE9    | SUNTRUST MORTGAGE INC. | 10         | \$4,821,639.38          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 373        | \$95,489,080.51         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>383</b> | <b>\$100,310,719.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BF6    | SUNTRUST MORTGAGE INC. | 35         | \$9,309,777.00          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 312        | \$95,274,161.19         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>347</b> | <b>\$104,583,938.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BG4    | SUNTRUST MORTGAGE INC. | 7          | \$3,139,129.00          | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$981,000.00            | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$4,120,129.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BH2    | SUNTRUST MORTGAGE INC. | 14         | \$6,588,849.43          | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$13,422,896.12         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$20,011,745.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BJ8    | SUNTRUST MORTGAGE INC. | 3          | \$344,348.28            | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$7,143,102.29          | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$7,487,450.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BK5    | SUNTRUST               | 15         | \$961,930.70            | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 22         | \$1,514,218.65         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$2,476,149.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BL3    |  | SUNTRUST MORTGAGE INC. | 8          | \$797,020.85           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$2,444,952.57         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,241,973.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BM1    |  | SUNTRUST MORTGAGE INC. | 4          | \$930,096.65           | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$992,980.68           | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,923,077.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BN9    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,557,098.25         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$2,435,618.03         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,992,716.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BP4    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,838,631.00         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$2,227,449.95         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,066,080.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BQ2    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,854,093.70         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$2,929,829.95         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$4,783,923.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BR0    |  | SUNTRUST MORTGAGE INC. | 43         | \$12,414,350.66        | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 262        | \$76,806,631.59        | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>305</b> | <b>\$89,220,982.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BS8    |  | SUNTRUST MORTGAGE INC. | 111        | \$7,260,868.41         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$984,177.86           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$8,245,046.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BT6    |  | SUNTRUST MORTGAGE INC. | 55         | \$5,280,605.10         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$752,222.39           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$6,032,827.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BU3    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,789,216.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,789,216.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BV1    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,226,331.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,226,331.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BW9    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,996,366.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,996,366.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BX7    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,043,525.71         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$708,667.13           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,752,192.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BY5    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,400,096.29         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$197,500.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,597,596.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0BZ2    |  | SUNTRUST MORTGAGE INC. | 28         | \$3,787,018.00         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,074,384.00         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,861,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0CA6    |  | SUNTRUST MORTGAGE INC. | 14         | \$4,540,575.00         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$4,422,596.01         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$8,963,171.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0CB4    |  | SUNTRUST MORTGAGE INC. | 19         | \$4,692,924.00         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$12,727,616.98        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$17,420,540.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0CC2    |  | SUNTRUST MORTGAGE INC. | 68         | \$18,295,990.00        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$17,106,936.96        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$35,402,926.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0F88    |  | CITIMORTGAGE, INC.     | 58         | \$4,021,723.79         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$246,061.11           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$4,267,784.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0F96    |  | CITIMORTGAGE, INC.     | 10         | \$2,297,321.18         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$2,425,450.03         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,722,771.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FM7    | CITIMORTGAGE, INC. |  | 112        | \$30,769,727.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$30,769,727.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FN5    | CITIMORTGAGE, INC. |  | 75         | \$15,232,107.64        | 96.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 3          | \$610,762.94           | 3.86%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$15,842,870.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FP0    | CITIMORTGAGE, INC. |  | 49         | \$9,588,460.92         | 87.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 5          | \$1,336,428.09         | 12.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$10,924,889.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FQ8    | CITIMORTGAGE, INC. |  | 26         | \$5,305,195.60         | 91.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 2          | \$483,294.72           | 8.35%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,788,490.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FS4    | CITIMORTGAGE, INC. |  | 83         | \$14,941,865.44        | 97.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 2          | \$328,546.64           | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$15,270,412.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FT2    | CITIMORTGAGE, INC. |  | 118        | \$20,653,582.44        | 99.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 1          | \$100,924.81           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$20,754,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FU9    | CITIMORTGAGE, INC. |  | 52         | \$10,347,347.33        | 96.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 2          | \$375,018.90           | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$10,722,366.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FV7    | CITIMORTGAGE, INC. |  | 86         | \$15,922,565.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$15,922,565.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FW5    | CITIMORTGAGE, INC. |  | 30         | \$5,725,990.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,725,990.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FX3    | CITIMORTGAGE, INC. |  | 71         | \$15,739,336.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$15,739,336.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FY1    | CITIMORTGAGE, INC. |  | 71         | \$15,423,214.00        | 97.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 2          | \$318,069.15           | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$15,741,283.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M0FZ8    | CITIMORTGAGE, INC. |  | 54         | \$10,670,229.04        | 98.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 1          | \$162,338.92           | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$10,832,567.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0GA2    | CITIMORTGAGE, INC. | 77         | \$7,674,942.47         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,586,142.15         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,261,084.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GB0    | CITIMORTGAGE, INC. | 42         | \$4,918,395.96         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,527,353.24         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$6,445,749.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GC8    | CITIMORTGAGE, INC. | 14         | \$3,331,910.02         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$530,024.98           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,861,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GD6    | CITIMORTGAGE, INC. | 17         | \$3,556,154.69         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,130,993.05         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,687,147.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GE4    | CITIMORTGAGE, INC. | 179        | \$24,546,543.88        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$6,916,676.45         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$31,463,220.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GF1    | CITIMORTGAGE, INC. | 45         | \$11,671,365.06        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,264,077.54         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$12,935,442.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GG9    | CITIMORTGAGE, INC. | 115        | \$18,474,241.55        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$5,695,145.39         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$24,169,386.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GH7    | CITIMORTGAGE, INC. | 29         | \$9,080,680.41         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$4,801,959.60         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$13,882,640.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GJ3    | CITIMORTGAGE, INC. | 12         | \$3,980,582.52         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$8,584,137.94         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,564,720.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GK0    | CITIMORTGAGE, INC. | 106        | \$33,782,906.91        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$1,357,275.97         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$35,140,182.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GL8    | CITIMORTGAGE, INC. | 120        | \$65,286,112.00        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$14,780,257.55        | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$80,066,369.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0GM6    | CITIMORTGAGE, INC. | 7          | \$1,018,751.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,018,751.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GN4    | CITIMORTGAGE, INC. | 9          | \$1,744,038.64         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$312,133.96           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,056,172.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0GP9    | CITIMORTGAGE, INC. | 6          | \$1,904,975.51         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$181,633.50           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,086,609.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K74    | Unavailable        | 116        | \$35,889,589.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$35,889,589.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K82    | Unavailable        | 146        | \$42,642,902.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$42,642,902.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0K90    | Unavailable        | 22         | \$6,516,364.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,516,364.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L24    | Unavailable        | 11         | \$3,132,429.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,132,429.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L32    | Unavailable        | 20         | \$1,722,658.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,722,658.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L40    | Unavailable        | 9          | \$1,074,701.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,074,701.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L57    | Unavailable        | 20         | \$2,776,959.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,776,959.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L65    | Unavailable        | 10         | \$1,644,337.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,644,337.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L73    | Unavailable        | 25         | \$7,414,620.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$7,414,620.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L81    | Unavailable        | 6          | \$1,608,385.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,608,385.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0L99    | Unavailable        | 29         | \$2,465,111.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,465,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LA6    | Unavailable        | 4          | \$1,294,411.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,294,411.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LB4    | Unavailable |  | 14        | \$4,462,669.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,462,669.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LC2    | Unavailable |  | 29        | \$8,390,484.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$8,390,484.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LD0    | Unavailable |  | 29        | \$9,061,555.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$9,061,555.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LE8    | Unavailable |  | 39        | \$12,485,706.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$12,485,706.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LF5    | Unavailable |  | 16        | \$4,707,709.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,707,709.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LG3    | Unavailable |  | 49        | \$14,831,773.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$14,831,773.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LH1    | Unavailable |  | 13        | \$4,001,251.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,001,251.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LJ7    | Unavailable |  | 20        | \$5,088,924.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,088,924.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LK4    | Unavailable |  | 4         | \$1,493,516.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,493,516.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LL2    | Unavailable |  | 17        | \$5,797,465.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,797,465.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LM0    | Unavailable |  | 19        | \$5,931,366.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,931,366.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LN8    | Unavailable |  | 7         | \$1,891,730.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,891,730.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LP3    | Unavailable |  | 27        | \$7,827,934.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$7,827,934.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LQ1    | Unavailable |  | 18        | \$4,033,000.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,033,000.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LR9    | Unavailable |  | 5         | \$1,199,017.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,199,017.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LS7    | Unavailable |  | 20        | \$6,130,740.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$6,130,740.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LT5    | Unavailable |  | 18        | \$5,351,662.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,351,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LU2    | Unavailable |  | 32        | \$9,456,500.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$9,456,500.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LV0    | Unavailable |  | 30        | \$8,436,671.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$8,436,671.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LW8    | Unavailable |  | 11        | \$3,461,711.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$3,461,711.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LX6    | Unavailable |  | 20        | \$1,869,340.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,869,340.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LY4    | Unavailable |  | 22        | \$3,021,148.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,021,148.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0LZ1    | Unavailable |  | 16        | \$2,598,545.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,598,545.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MA5    | Unavailable |  | 19        | \$2,641,846.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,641,846.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MB3    | Unavailable |  | 16        | \$2,632,161.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,632,161.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MC1    | Unavailable |  | 21        | \$6,254,249.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$6,254,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MD9    | Unavailable |  | 56        | \$4,926,659.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b> | <b>\$4,926,659.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ME7    | Unavailable |  | 28        | \$3,304,260.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,304,260.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MF4    | Unavailable |  | 55        | \$7,666,179.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$7,666,179.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MG2    | Unavailable |  | 50        | \$8,152,449.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,152,449.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MH0    | Unavailable                                |  | 9          | \$2,704,095.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,704,095.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MJ6    | Unavailable                                |  | 15         | \$1,104,114.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,104,114.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MK3    | Unavailable                                |  | 17         | \$2,247,409.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,247,409.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0ML1    | Unavailable                                |  | 11         | \$1,799,434.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,799,434.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MM9    | Unavailable                                |  | 6          | \$1,852,058.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,852,058.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MN7    | Unavailable                                |  | 87         | \$27,513,762.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$27,513,762.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0MP2    | Unavailable                                |  | 27         | \$8,024,213.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$8,024,213.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XM7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4          | \$984,417.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 334        | \$108,956,763.67        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$109,941,180.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 9          | \$508,303.44            | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 47         | \$3,028,361.92          | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,536,665.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XP0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$104,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 27         | \$2,614,710.66          | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,718,710.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0XQ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$110,625.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 16         | \$1,878,549.59          | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,989,174.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M0XR6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$410,064.86           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$730,298.71           | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,140,363.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M0YM6    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 19         | \$1,998,303.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,998,303.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12E7    | ALLY BANK                                       | 1          | \$235,709.82           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$957,661.69           | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,193,371.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12S6    | ALLY BANK                                       | 6          | \$1,570,888.02         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 92         | \$23,433,518.16        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$25,004,406.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12T4    | ALLY BANK                                       | 3          | \$723,425.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 119        | \$34,321,255.13        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$35,044,680.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12U1    | ALLY BANK                                       | 1          | \$208,000.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$1,745,550.50         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,953,550.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12V9    | ALLY BANK                                       | 1          | \$417,000.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$2,879,745.00         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,296,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12W7    | ALLY BANK                                       | 1          | \$346,500.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 19         | \$6,424,454.41         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,770,954.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12X5    | Unavailable                                     | 4          | \$1,522,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,522,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M12Y3    | ALLY BANK                                       | 6          | \$1,610,611.16         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$515,386.37           | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,125,997.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13B2    | ALLY BANK                                       | 18         | \$3,443,785.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,443,785.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M13G1    | Unavailable      | 274        | \$74,235,564.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>274</b> | <b>\$74,235,564.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13H9    | Unavailable      | 6          | \$1,644,505.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,644,505.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13J5    | Unavailable      | 14         | \$3,005,597.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$3,005,597.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13K2    | Unavailable      | 18         | \$2,124,095.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$2,124,095.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13L0    | Unavailable      | 102        | \$24,807,536.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>102</b> | <b>\$24,807,536.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13M8    | Unavailable      | 28         | \$3,267,934.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$3,267,934.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M16Y9    | COLE TAYLOR BANK | 3          | \$715,500.00           | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14         | \$3,966,225.00         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$4,681,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M16Z6    | COLE TAYLOR BANK | 12         | \$3,006,518.71         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 55         | \$15,532,163.31        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>67</b>  | <b>\$18,538,682.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17A0    | COLE TAYLOR BANK | 6          | \$386,489.80           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 32         | \$2,188,144.85         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>38</b>  | <b>\$2,574,634.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17B8    | COLE TAYLOR BANK | 9          | \$875,810.97           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 30         | \$2,922,737.38         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>39</b>  | <b>\$3,798,548.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17C6    | COLE TAYLOR BANK | 11         | \$1,278,180.83         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 26         | \$3,079,079.19         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b>  | <b>\$4,357,260.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17D4    | COLE TAYLOR BANK | 8          | \$1,089,022.73         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 35         | \$4,810,462.44         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>43</b>  | <b>\$5,899,485.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17E2    | COLE TAYLOR BANK | 15         | \$2,487,789.60         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 20         | \$3,250,332.20         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$5,738,121.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M17F9    | COLE TAYLOR BANK | 4         | \$1,690,892.24        | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 23        | \$5,912,905.51        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b> | <b>\$7,603,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17G7    | COLE TAYLOR BANK | 2         | \$421,233.70          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$2,046,947.10        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,468,180.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17H5    | COLE TAYLOR BANK | 1         | \$224,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$2,426,249.12        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,650,249.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17J1    | COLE TAYLOR BANK | 4         | \$985,943.35          | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,260,983.99        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,246,927.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17K8    | COLE TAYLOR BANK | 1         | \$197,800.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$2,292,486.11        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,490,286.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17L6    | COLE TAYLOR BANK | 1         | \$208,818.33          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$3,836,838.90        | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$4,045,657.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M17M4    | COLE TAYLOR BANK | 4         | \$470,943.11          | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 19        | \$1,980,067.81        | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b> | <b>\$2,451,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1CT3    | Unavailable      | 12        | \$2,543,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$2,543,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H27    | Unavailable      | 4         | \$1,178,890.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,178,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H35    | Unavailable      | 8         | \$2,275,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,275,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H43    | Unavailable      | 7         | \$1,538,081.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,538,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H50    | Unavailable      | 13        | \$2,988,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,988,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H68    | Unavailable      | 9         | \$2,462,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,462,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H76    | Unavailable |  | 18        | \$4,656,503.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,656,503.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H84    | Unavailable |  | 12        | \$1,256,888.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,256,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1H92    | Unavailable |  | 24        | \$6,339,911.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$6,339,911.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HM3    | Unavailable |  | 14        | \$2,914,551.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,914,551.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HN1    | Unavailable |  | 16        | \$3,910,099.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,910,099.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HP6    | Unavailable |  | 6         | \$1,341,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,341,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HQ4    | Unavailable |  | 7         | \$1,402,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,402,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HR2    | Unavailable |  | 11        | \$1,233,995.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,233,995.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HS0    | Unavailable |  | 7         | \$2,248,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,248,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HT8    | Unavailable |  | 23        | \$1,849,497.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$1,849,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HU5    | Unavailable |  | 8         | \$1,028,087.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,028,087.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HV3    | Unavailable |  | 70        | \$16,882,075.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b> | <b>\$16,882,075.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HW1    | Unavailable |  | 7         | \$1,503,966.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,503,966.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HX9    | Unavailable |  | 7         | \$1,417,928.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,417,928.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1HY7    | Unavailable |  | 13        | \$2,870,973.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                         |             |          |               |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$2,870,973.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1HZ4    | Unavailable          |  | 22         | \$4,868,456.30          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$4,868,456.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1JA7    | Unavailable          |  | 5          | \$1,376,280.24          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,376,280.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1JB5    | Unavailable          |  | 6          | \$1,302,740.89          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,302,740.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1JC3    | Unavailable          |  | 6          | \$1,231,093.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,231,093.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1JD1    | Unavailable          |  | 12         | \$2,590,445.03          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$2,590,445.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1JJ8    | MUTUAL OF OMAHA BANK |  | 38         | \$3,253,895.02          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$3,253,895.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1JK5    | MUTUAL OF OMAHA BANK |  | 24         | \$3,074,731.01          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$3,074,731.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1Y69    | ALLY BANK            |  | 37         | \$7,520,038.35          | 8.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable          |  | 394        | \$84,062,156.60         | 91.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>431</b> | <b>\$91,582,194.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZH4    | ALLY BANK            |  | 7          | \$1,131,917.87          | 76.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable          |  | 2          | \$340,849.75            | 23.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,472,767.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZM3    | ALLY BANK            |  | 62         | \$15,810,124.41         | 14.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable          |  | 322        | \$91,604,403.56         | 85.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>384</b> | <b>\$107,414,527.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M1ZP6    | ALLY BANK            |  | 4          | \$779,879.75            | 51.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable          |  | 4          | \$745,356.96            | 48.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,525,236.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AA4    | Unavailable          |  | 5          | \$1,577,971.66          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,577,971.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M2AB2    | COLE TAYLOR BANK     |  | 3          | \$477,990.08            | 31.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable          |  | 4          | \$1,059,300.68          | 68.91%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,537,290.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AC0    | COLE TAYLOR BANK   |  | 16         | \$4,037,215.20         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$7,192,639.57         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$11,229,854.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AD8    | COLE TAYLOR BANK   |  | 12         | \$3,062,349.51         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35         | \$8,707,085.72         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$11,769,435.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AE6    | COLE TAYLOR BANK   |  | 1          | \$166,000.00           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,293,058.28         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,459,058.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AF3    | COLE TAYLOR BANK   |  | 2          | \$517,556.07           | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$944,098.02           | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,461,654.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AG1    | COLE TAYLOR BANK   |  | 3          | \$281,074.64           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19         | \$1,630,597.11         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,911,671.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AH9    | COLE TAYLOR BANK   |  | 3          | \$348,713.06           | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,410,281.96         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,758,995.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AJ5    | COLE TAYLOR BANK   |  | 1          | \$146,400.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$1,221,835.88         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,368,235.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AL0    | COLE TAYLOR BANK   |  | 34         | \$9,612,835.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 141        | \$44,126,446.06        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$53,739,281.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M2AM8    | COLE TAYLOR BANK   |  | 28         | \$8,605,850.00         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 109        | \$32,242,268.22        | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>137</b> | <b>\$40,848,118.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M32A1    | Unavailable        |  | 10         | \$2,100,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,100,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M34M3    | FIRST FEDERAL BANK |  | 35         | \$6,496,867.31         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$7,007,737.11         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$13,504,604.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |                    |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138M34N1    | FIRST FEDERAL BANK                | 12        | \$2,738,467.98         | 20.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                       | 46        | \$10,467,097.02        | 79.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$13,205,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J21    | BANK OF AMERICA, N.A.             | 9         | \$1,991,041.35         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,991,041.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J39    | BANK OF AMERICA, N.A.             | 5         | \$1,048,393.67         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,048,393.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J47    | BANK OF AMERICA, N.A.             | 9         | \$1,488,773.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,488,773.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J54    | BANK OF AMERICA, N.A.             | 8         | \$1,100,742.66         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,100,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J62    | BANK OF AMERICA, N.A.             | 15        | \$1,892,693.39         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,892,693.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J70    | BANK OF AMERICA, N.A.             | 10        | \$2,326,311.76         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,326,311.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J88    | BANK OF AMERICA, N.A.             | 5         | \$1,230,287.30         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,230,287.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3J96    | BANK OF AMERICA, N.A.             | 5         | \$1,324,994.58         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,324,994.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3JY1    | BANK OF AMERICA, N.A.             | 14        | \$2,588,243.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,588,243.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3K52    | CAPITAL ONE, NATIONAL ASSOCIATION | 24        | \$1,909,893.48         | 100%        | 1        | \$66,290.14        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$1,909,893.48</b>  | <b>100%</b> | <b>1</b> | <b>\$66,290.14</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3K60    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,936,704.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,936,704.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3K78    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,478,864.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,478,864.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3K86    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 36        | \$9,633,969.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,633,969.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KA1    |  | BANK OF AMERICA,<br>N.A.                | 5         | \$1,181,254.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,181,254.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KB9    |  | BANK OF AMERICA,<br>N.A.                | 5         | \$1,437,986.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,437,986.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KC7    |  | BANK OF AMERICA,<br>N.A.                | 11        | \$2,311,614.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,311,614.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KD5    |  | BANK OF AMERICA,<br>N.A.                | 7         | \$1,716,450.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,716,450.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KE3    |  | BANK OF AMERICA,<br>N.A.                | 86        | \$5,725,864.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$5,725,864.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KF0    |  | BANK OF AMERICA,<br>N.A.                | 14        | \$1,009,831.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,009,831.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KG8    |  | BANK OF AMERICA,<br>N.A.                | 64        | \$12,095,653.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$12,095,653.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KH6    |  | BANK OF AMERICA,<br>N.A.                | 30        | \$1,922,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,922,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3KJ2    |  | BANK OF AMERICA,<br>N.A.                | 7         | \$2,090,383.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,090,383.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KK9    |  | BANK OF AMERICA,<br>N.A.                | 47        | \$4,618,675.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,618,675.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KL7    |  | BANK OF AMERICA,<br>N.A.                | 40        | \$7,436,565.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,436,565.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3KM5    |  | BANK OF AMERICA,<br>N.A.                | 51        | \$5,043,448.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,043,448.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3L44    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7         | \$3,858,292.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$3,858,292.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3L51    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,461,592.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,461,592.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3L69    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 18        | \$4,979,076.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,979,076.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3L77    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29        | \$7,718,908.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,718,908.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3L85    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$4,913,295.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,913,295.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3L93    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,762,547.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,762,547.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3M68    |  |   | 5         | \$1,542,499.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,542,499.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3MA9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23        | \$3,030,914.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,030,914.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3MB7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,273,632.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,273,632.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3MC5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,541,008.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,541,008.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3MD3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 77        | \$23,041,632.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$23,041,632.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3ME1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,142,184.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,142,184.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3MG6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,026,777.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,026,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3MH4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,346,176.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,346,176.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3MK7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$6,090,017.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,090,017.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M3R71    |  | CORNERSTONE<br>MORTGAGE                 | 7         | \$561,831.92           | 52.3%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                                   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 5         | \$512,413.91           | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,074,245.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3R89    |  | CORNERSTONE MORTGAGE COMPANY              | 10        | \$2,578,719.81         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$246,859.42           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,825,579.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3R97    |  | CORNERSTONE MORTGAGE COMPANY              | 2         | \$194,722.23           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$1,419,889.90         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,614,612.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,318,187.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,318,187.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3RD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$9,276,011.40         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$1,672,179.03         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,948,190.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SA3    |  | CORNERSTONE MORTGAGE COMPANY              | 12        | \$1,411,353.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,411,353.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SB1    |  | CORNERSTONE MORTGAGE COMPANY              | 10        | \$2,688,975.80         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$416,225.77           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,105,201.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SE5    |  | Unavailable                               | 12        | \$1,107,953.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,107,953.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SF2    |  | Unavailable                               | 12        | \$1,425,783.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,425,783.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SG0    |  | Unavailable                               | 19        | \$2,611,307.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,611,307.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3SH8    |  | Unavailable  | 34        | \$5,574,050.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,574,050.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SJ4    |  | Unavailable  | 12        | \$3,200,446.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,200,446.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SK1    |  | Unavailable  | 66        | \$18,654,924.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$18,654,924.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SL9    |  | Unavailable  | 55        | \$17,132,757.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$17,132,757.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3SM7    |  | Unavailable  | 85        | \$24,170,486.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$24,170,486.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3T95    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$1,979,036.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,979,036.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VK7    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14        | \$1,161,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,161,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VN1    |  | RBS CITIZENS, NA   | 65        | \$15,680,608.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$15,680,608.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VU5    |  | RBS CITIZENS, NA   | 44        | \$11,366,658.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,366,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z23    |  | Unavailable  | 6         | \$1,256,401.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,256,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z31    |  | Unavailable  | 7         | \$1,776,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,776,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z49    |  | Unavailable  | 15        | \$3,381,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,381,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3Z56    |  | Unavailable  | 9         | \$2,062,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,062,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z64    |  | Unavailable  | 12        | \$2,865,893.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,865,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z72    |  | Unavailable  | 6         | \$1,627,712.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,627,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z80    |  | Unavailable  | 17        | \$2,930,801.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,930,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3Z98    |  | Unavailable  | 6         | \$1,731,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,731,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZF4    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12        | \$2,954,273.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,954,273.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZJ6    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6         | \$1,930,836.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,930,836.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZL1    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 24        | \$6,790,041.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,790,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZM9    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 25        | \$6,816,539.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,816,539.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3ZN7    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 15         | \$1,953,148.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,953,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZP2    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14         | \$4,060,932.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,060,932.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZY3    | Unavailable  | 13         | \$2,702,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,702,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3ZZ0    | Unavailable  | 10         | \$2,138,708.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,138,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42A9    | PHH MORTGAGE<br>CORPORATION  | 65         | \$17,278,889.10        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,761,500.00         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$19,040,389.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42B7    | PHH MORTGAGE<br>CORPORATION  | 44         | \$10,048,327.44        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$5,037,280.82         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$15,085,608.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42C5    | PHH MORTGAGE<br>CORPORATION  | 62         | \$15,485,295.49        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$9,267,940.39         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$24,753,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42D3    | PHH MORTGAGE<br>CORPORATION  | 70         | \$15,510,932.02        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$9,360,503.63         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$24,871,435.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42E1    | PHH MORTGAGE<br>CORPORATION  | 65         | \$16,131,468.61        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$8,768,081.91         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$24,899,550.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M42F8    | PHH MORTGAGE CORPORATION | 41        | \$11,246,126.32        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$1,016,200.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b> | <b>\$12,262,326.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42G6    | PHH MORTGAGE CORPORATION | 28        | \$7,163,202.30         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$3,097,718.29         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b> | <b>\$10,260,920.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42H4    | PHH MORTGAGE CORPORATION | 36        | \$9,173,064.39         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$3,087,081.24         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b> | <b>\$12,260,145.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42J0    | PHH MORTGAGE CORPORATION | 7         | \$1,030,814.00         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$233,505.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,264,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42K7    | PHH MORTGAGE CORPORATION | 4         | \$820,223.85           | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$318,925.00           | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,139,148.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42L5    | PHH MORTGAGE CORPORATION | 11        | \$1,902,927.20         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$228,413.00           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,131,340.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42M3    | PHH MORTGAGE CORPORATION | 11        | \$2,931,605.00         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$2,384,772.71         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,316,377.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42N1    | PHH MORTGAGE CORPORATION | 8         | \$2,018,540.00         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$3,293,563.63         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,312,103.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42P6    | Unavailable              | 15        | \$1,896,302.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,896,302.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42Q4    | PHH MORTGAGE CORPORATION | 87        | \$12,012,507.75        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25        | \$3,460,853.80         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>112</b> | <b>\$15,473,361.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M42R2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,105,266.00         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$543,569.06           | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,648,835.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43E0    |  | Unavailable              | 10         | \$1,419,776.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,419,776.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43F7    |  | Unavailable              | 33         | \$7,260,061.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$7,260,061.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43G5    |  | BANK OF AMERICA, N.A.    | 38         | \$7,134,826.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$7,134,826.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43H3    |  | BANK OF AMERICA, N.A.    | 29         | \$2,864,617.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,864,617.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43J9    |  | BANK OF AMERICA, N.A.    | 34         | \$7,923,101.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,923,101.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43K6    |  | BANK OF AMERICA, N.A.    | 45         | \$6,157,611.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,157,611.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43L4    |  | BANK OF AMERICA, N.A.    | 16         | \$2,665,366.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,665,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43M2    |  | BANK OF AMERICA, N.A.    | 31         | \$7,002,875.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$7,002,875.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43N0    |  | BANK OF AMERICA, N.A.    | 37         | \$5,011,808.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$5,011,808.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43P5    |  | BANK OF AMERICA, N.A.    | 9          | \$1,613,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,613,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M43Q3    |  | BANK OF AMERICA,         | 10         | \$1,341,243.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | N.A.                     |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,341,243.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43R1    |  | BANK OF AMERICA,<br>N.A. | 20        | \$4,499,211.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,499,211.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43S9    |  | BANK OF AMERICA,<br>N.A. | 69        | \$21,030,882.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$21,030,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43T7    |  | BANK OF AMERICA,<br>N.A. | 51        | \$14,936,593.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$14,936,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43U4    |  | BANK OF AMERICA,<br>N.A. | 12        | \$2,542,970.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,542,970.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43V2    |  | BANK OF AMERICA,<br>N.A. | 11        | \$2,750,557.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,750,557.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43W0    |  | BANK OF AMERICA,<br>N.A. | 13        | \$3,019,170.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,019,170.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43X8    |  | BANK OF AMERICA,<br>N.A. | 7         | \$1,802,519.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,802,519.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43Y6    |  | BANK OF AMERICA,<br>N.A. | 85        | \$20,122,961.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b> | <b>\$20,122,961.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M43Z3    |  | BANK OF AMERICA,<br>N.A. | 40        | \$4,666,204.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$4,666,204.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44A7    |  | BANK OF AMERICA,<br>N.A. | 7         | \$1,498,314.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,498,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M44B5    |  | BANK OF AMERICA,<br>N.A. | 17        | \$1,989,277.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,989,277.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M44C3    |  | BANK OF AMERICA,<br>N.A. | 77        | \$12,497,159.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b> | <b>\$12,497,159.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44D1    |  | BANK OF AMERICA,<br>N.A. | 38        | \$7,692,108.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$7,692,108.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44E9    |  | BANK OF AMERICA,<br>N.A. | 14        | \$1,000,757.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,000,757.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44F6    |  | BANK OF AMERICA,<br>N.A. | 20        | \$4,239,051.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,239,051.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44G4    |  | BANK OF AMERICA,<br>N.A. | 20        | \$2,000,933.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,000,933.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44H2    |  | BANK OF AMERICA,<br>N.A. | 7         | \$1,197,657.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,197,657.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44J8    |  | BANK OF AMERICA,<br>N.A. | 19        | \$3,754,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,754,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44K5    |  | BANK OF AMERICA,<br>N.A. | 16        | \$2,008,997.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,008,997.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44L3    |  | BANK OF AMERICA,<br>N.A. | 19        | \$3,883,980.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,883,980.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44M1    |  | BANK OF AMERICA,<br>N.A. | 21        | \$5,004,333.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,004,333.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44N9    |  | BANK OF AMERICA,<br>N.A. | 40        | \$6,460,457.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$6,460,457.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44P4    |  | BANK OF AMERICA,<br>N.A. | 9         | \$2,258,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,258,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M44Q2    | BANK OF AMERICA,<br>N.A. | 30         | \$6,320,086.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$6,320,086.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44R0    | BANK OF AMERICA,<br>N.A. | 11         | \$1,043,634.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,043,634.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44T6    | BANK OF AMERICA,<br>N.A. | 219        | \$50,066,245.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>219</b> | <b>\$50,066,245.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44U3    | BANK OF AMERICA,<br>N.A. | 233        | \$50,000,811.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>233</b> | <b>\$50,000,811.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44V1    | BANK OF AMERICA,<br>N.A. | 145        | \$10,008,241.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>145</b> | <b>\$10,008,241.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44W9    | BANK OF AMERICA,<br>N.A. | 153        | \$15,054,647.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>153</b> | <b>\$15,054,647.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44X7    | BANK OF AMERICA,<br>N.A. | 50         | \$10,009,239.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$10,009,239.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44Y5    | BANK OF AMERICA,<br>N.A. | 145        | \$20,012,386.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>145</b> | <b>\$20,012,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M44Z2    | BANK OF AMERICA,<br>N.A. | 39         | \$10,006,951.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,006,951.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45A6    | BANK OF AMERICA,<br>N.A. | 454        | \$100,029,004.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>454</b> | <b>\$100,029,004.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45B4    | BANK OF AMERICA,<br>N.A. | 117        | \$25,061,840.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>117</b> | <b>\$25,061,840.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M45C2    | BANK OF AMERICA,<br>N.A. | 128        | \$15,016,431.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                          | <b>128</b> | <b>\$15,016,431.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45D0    |  | BANK OF AMERICA,<br>N.A. | 30         | \$2,006,968.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,006,968.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45E8    |  | BANK OF AMERICA,<br>N.A. | 41         | \$4,008,060.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$4,008,060.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45F5    |  | BANK OF AMERICA,<br>N.A. | 54         | \$10,000,221.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$10,000,221.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45G3    |  | BANK OF AMERICA,<br>N.A. | 159        | \$35,065,609.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>159</b> | <b>\$35,065,609.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45H1    |  | BANK OF AMERICA,<br>N.A. | 31         | \$4,002,751.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$4,002,751.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45J7    |  | BANK OF AMERICA,<br>N.A. | 106        | \$20,021,871.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$20,021,871.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45K4    |  | BANK OF AMERICA,<br>N.A. | 335        | \$75,035,968.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>335</b> | <b>\$75,035,968.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45L2    |  | BANK OF AMERICA,<br>N.A. | 52         | \$5,001,744.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$5,001,744.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45M0    |  | BANK OF AMERICA,<br>N.A. | 52         | \$10,048,525.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$10,048,525.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45N8    |  | BANK OF AMERICA,<br>N.A. | 118        | \$25,069,831.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$25,069,831.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45P3    |  | BANK OF AMERICA,<br>N.A. | 208        | \$50,001,565.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>208</b> | <b>\$50,001,565.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45Q1    |  |                          | 221        | \$50,010,641.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>221</b> | <b>\$50,010,641.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45R9    |  | BANK OF AMERICA,<br>N.A. | 85         | \$20,009,799.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$20,009,799.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45S7    |  | BANK OF AMERICA,<br>N.A. | 71         | \$5,006,276.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$5,006,276.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45T5    |  | BANK OF AMERICA,<br>N.A. | 161        | \$40,004,104.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$40,004,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45U2    |  | BANK OF AMERICA,<br>N.A. | 22         | \$3,029,768.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,029,768.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45V0    |  | BANK OF AMERICA,<br>N.A. | 51         | \$10,046,625.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$10,046,625.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45W8    |  | BANK OF AMERICA,<br>N.A. | 52         | \$3,501,176.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$3,501,176.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45X6    |  | BANK OF AMERICA,<br>N.A. | 129        | \$25,052,283.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>129</b> | <b>\$25,052,283.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45Y4    |  | BANK OF AMERICA,<br>N.A. | 41         | \$4,002,166.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$4,002,166.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M45Z1    |  | BANK OF AMERICA,<br>N.A. | 70         | \$15,007,478.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$15,007,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46A5    |  | BANK OF AMERICA,<br>N.A. | 149        | \$30,021,961.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$30,021,961.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46B3    |  | BANK OF AMERICA,<br>N.A. | 70         | \$13,004,991.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$13,004,991.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M46C1    | BANK OF AMERICA,<br>N.A. | 42         | \$8,008,054.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$8,008,054.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46D9    | BANK OF AMERICA,<br>N.A. | 160        | \$35,010,937.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>160</b> | <b>\$35,010,937.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46E7    | BANK OF AMERICA,<br>N.A. | 20         | \$4,001,940.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,001,940.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46F4    | BANK OF AMERICA,<br>N.A. | 86         | \$20,081,767.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$20,081,767.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46G2    | BANK OF AMERICA,<br>N.A. | 40         | \$10,032,107.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,032,107.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46H0    | BANK OF AMERICA,<br>N.A. | 122        | \$30,091,352.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>122</b> | <b>\$30,091,352.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46J6    | BANK OF AMERICA,<br>N.A. | 18         | \$5,005,984.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,005,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46K3    | BANK OF AMERICA,<br>N.A. | 26         | \$3,503,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,503,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46L1    | BANK OF AMERICA,<br>N.A. | 15         | \$3,079,268.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,079,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46M9    | BANK OF AMERICA,<br>N.A. | 109        | \$7,065,030.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>109</b> | <b>\$7,065,030.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46N7    | BANK OF AMERICA,<br>N.A. | 49         | \$7,712,433.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$7,712,433.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M46P2    | BANK OF AMERICA,<br>N.A. | 91         | \$5,714,394.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                          | <b>91</b> | <b>\$5,714,394.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46Q0    |  | BANK OF AMERICA,<br>N.A. | 15        | \$2,675,837.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,675,837.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46R8    |  | BANK OF AMERICA,<br>N.A. | 23        | \$1,596,401.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,596,401.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46S6    |  | BANK OF AMERICA,<br>N.A. | 16        | \$2,950,709.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,950,709.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46T4    |  | BANK OF AMERICA,<br>N.A. | 64        | \$6,362,336.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b> | <b>\$6,362,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46U1    |  | BANK OF AMERICA,<br>N.A. | 61        | \$7,203,646.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b> | <b>\$7,203,646.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46V9    |  | BANK OF AMERICA,<br>N.A. | 47        | \$4,559,548.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$4,559,548.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46W7    |  | BANK OF AMERICA,<br>N.A. | 29        | \$3,413,904.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$3,413,904.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46X5    |  | BANK OF AMERICA,<br>N.A. | 11        | \$2,639,034.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,639,034.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46Y3    |  | BANK OF AMERICA,<br>N.A. | 44        | \$7,050,999.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$7,050,999.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M46Z0    |  | BANK OF AMERICA,<br>N.A. | 76        | \$18,109,677.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b> | <b>\$18,109,677.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M47A4    |  | BANK OF AMERICA,<br>N.A. | 14        | \$2,230,760.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,230,760.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M47B2    |  |                          | 46        | \$10,882,970.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A.  |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>46</b> | <b>\$10,882,970.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M47C0    |  | BANK OF AMERICA,<br>N.A.  | 27        | \$5,557,632.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,557,632.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M47D8    |  | BANK OF AMERICA,<br>N.A.  | 93        | \$12,649,925.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$12,649,925.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M47E6    |  | BANK OF AMERICA,<br>N.A.  | 5         | \$1,051,208.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,051,208.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M47F3    |  | BANK OF AMERICA,<br>N.A.  | 59        | \$12,524,737.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$12,524,737.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M47G1    |  | BANK OF AMERICA,<br>N.A.  | 21        | \$2,844,302.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,844,302.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M47H9    |  | BANK OF AMERICA,<br>N.A.  | 49        | \$8,472,372.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,472,372.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M47J5    |  | BANK OF AMERICA,<br>N.A.  | 9         | \$1,500,125.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,500,125.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4B27    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$766,725.00           | 52.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 8         | \$702,900.00           | 47.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,469,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4B35    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$1,472,774.00         | 64.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 5         | \$821,750.00           | 35.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,294,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4B43    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$754,350.00          | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,381,000.00        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,135,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4B50    | Unavailable   | 5         | \$1,455,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,455,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4B68    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$2,727,224.00        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$614,133.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,341,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4B76    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,139,968.00        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$171,100.00          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,311,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4B84    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,529,183.00        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,701,854.00        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,231,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4B92    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,311,025.00        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,312,140.00        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,623,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4BE1    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE              | 14        | \$3,625,491.00        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICING   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 6         | \$1,982,000.00        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,607,491.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BF8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$941,219.00          | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,102,800.00        | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,044,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BG6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,813,383.00        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$259,500.00          | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,072,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BH4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 20        | \$4,651,684.00        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$3,518,000.00        | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,169,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BJ0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1         | \$339,500.00          | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,278,900.00        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,618,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BK7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 14        | \$3,062,069.00        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,630,300.00        | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,692,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BL5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE              | 6         | \$1,299,850.00        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICING   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 1         | \$278,000.00          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,577,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BM3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$2,272,998.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,272,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BN1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$803,207.00          | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$504,050.00          | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,307,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BP6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$3,423,050.00        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$3,305,500.00        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,728,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BQ4    |  | Unavailable   | 7         | \$2,224,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,224,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BR2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$571,315.93          | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$575,556.34          | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,146,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BS0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,007,032.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,007,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4BT8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                          | 5         | \$1,093,438.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE<br>SERVICING   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,093,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4BU5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$2,037,733.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,037,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4BV3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$901,069.00          | 70.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$375,000.00          | 29.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,276,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4BW1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 19        | \$4,913,394.00        | 71.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 5         | \$1,933,600.00        | 28.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,846,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4BX9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$1,071,150.00        | 88.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$140,000.00          | 11.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,211,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4BY7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$532,750.00          | 45.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 3         | \$646,000.00          | 54.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,178,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4BZ4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 36        | \$8,461,573.00        | 65.12%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 14         | \$4,532,570.00         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,994,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4C26    |  | RBS CITIZENS, NA  | 68         | \$17,487,051.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$17,487,051.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4C34    |  | RBS CITIZENS, NA  | 179        | \$49,756,907.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$49,756,907.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4C42    |  | RBS CITIZENS, NA  | 35         | \$2,984,951.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,984,951.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4C59    |  | RBS CITIZENS, NA  | 20         | \$2,522,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,522,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4C67    |  | RBS CITIZENS, NA  | 15         | \$2,420,724.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,420,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4C75    |  | RBS CITIZENS, NA  | 10         | \$2,719,415.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,719,415.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4C83    |  | RBS CITIZENS, NA  | 5          | \$1,285,791.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,285,791.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4C91    |  | RBS CITIZENS, NA  | 6          | \$1,289,284.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,289,284.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CA8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12         | \$3,275,425.00         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$5,414,523.00         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,689,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CB6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 11         | \$1,196,700.00         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$280,000.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,476,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4CC4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE              | 5          | \$786,650.00           | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICING   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 2         | \$339,500.00           | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,126,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4CD2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 40        | \$9,820,650.00         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$3,239,200.00         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,059,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4CE0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$579,500.00           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$2,407,350.00         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,986,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4CF7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 68        | \$15,469,219.00        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$3,374,950.00         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$18,844,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4CH3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1         | \$213,200.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,158,240.00         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,371,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4DA7    |  | RBS CITIZENS, NA  | 5         | \$1,017,820.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,017,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4DB5    |  | RBS CITIZENS, NA  | 10        | \$1,671,583.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,671,583.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4DC3    |  | RBS CITIZENS, NA  | 14        | \$2,459,837.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,459,837.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M4DD1    |  | RBS CITIZENS, NA  | 11        | \$1,520,227.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,520,227.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4DE9    | RBS CITIZENS, NA  | 40         | \$2,629,242.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,629,242.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DF6    | RBS CITIZENS, NA  | 54         | \$5,357,106.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,357,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DG4    | RBS CITIZENS, NA  | 34         | \$4,020,292.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,020,292.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DH2    | RBS CITIZENS, NA  | 65         | \$9,191,814.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$9,191,814.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DR0    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$315,956.87           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$8,993,582.72         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$9,309,539.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4E24    | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 10         | \$3,089,028.37         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 144        | \$42,465,793.09        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$45,554,821.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4E32    | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 6          | \$982,610.28           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 59         | \$9,572,920.56         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,555,530.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4E40    | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 10         | \$2,437,305.85         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 79         | \$20,712,614.68        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$23,149,920.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4E57    | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 2          | \$564,173.43           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 50        | \$13,175,700.77        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$13,739,874.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4E65    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$936,712.96           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 80        | \$10,593,831.21        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>87</b> | <b>\$11,530,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4E73    |  | Unavailable                        | 10        | \$3,031,090.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$3,031,090.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4E81    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$495,178.72           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 62        | \$6,072,583.02         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b> | <b>\$6,567,761.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4E99    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$451,620.40           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51        | \$3,546,154.49         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$3,997,774.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4EZ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$598,572.09           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 69        | \$18,572,370.89        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b> | <b>\$19,170,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4F23    |  | Unavailable                        | 75        | \$9,912,570.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b> | <b>\$9,912,570.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4F31    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$1,262,000.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 56        | \$14,689,114.98        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b> | <b>\$15,951,114.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M4F49    |  | FRANKLIN AMERICAN MORTGAGE         | 1         | \$212,935.84           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                                     |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                 | 30        | \$7,814,891.78        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,027,827.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4F56    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$94,103.22           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 57        | \$5,541,444.28        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,635,547.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4FA5    |  | Unavailable                                 | 11        | \$2,872,160.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,872,160.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4FB3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$177,410.70          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 19        | \$4,266,686.25        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,444,096.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4FC1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 7         | \$1,979,180.36        | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12        | \$3,946,815.64        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,925,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4FD9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$527,800.43          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 31        | \$4,112,351.21        | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,640,151.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4FE7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$207,548.07          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 22        | \$2,089,616.32        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,297,164.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M4FF4    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$59,922.77           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 41        | \$2,673,946.43        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |           |                        |             |          |               |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>42</b> | <b>\$2,733,869.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FG2    | Unavailable                        |  | 54        | \$17,379,914.48        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>54</b> | <b>\$17,379,914.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FH0    | Unavailable                        |  | 20        | \$5,118,597.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$5,118,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FJ6    | Unavailable                        |  | 29        | \$7,575,049.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>29</b> | <b>\$7,575,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FK3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3         | \$375,631.14           | 4.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 55        | \$7,190,335.72         | 95.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>58</b> | <b>\$7,565,966.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FL1    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 6         | \$1,572,042.37         | 6.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 92        | \$22,910,446.26        | 93.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>98</b> | <b>\$24,482,488.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FM9    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2         | \$528,279.89           | 3.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 53        | \$14,048,965.96        | 96.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>55</b> | <b>\$14,577,245.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FN7    | Unavailable                        |  | 17        | \$2,224,754.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$2,224,754.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FQ0    | Unavailable                        |  | 12        | \$1,594,129.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,594,129.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FR8    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$379,806.00           | 7.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        |  | 17        | \$4,771,385.50         | 92.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$5,151,191.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4FS6    | Unavailable                        |  | 21        | \$5,902,748.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$5,902,748.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4FT4    | Unavailable                        | 9          | \$2,507,085.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,507,085.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FU1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$91,773.30            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,016,584.44         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,108,357.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FV9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$335,160.39           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$5,050,133.82         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$5,385,294.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FW7    | Unavailable                        | 15         | \$4,697,287.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$4,697,287.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FX5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,102,335.79         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 58         | \$16,262,246.42        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$17,364,582.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FY3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$384,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 137        | \$39,220,897.24        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$39,604,897.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4FZ0    | Unavailable                        | 27         | \$6,660,034.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$6,660,034.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GF3    | PROSPECT MORTGAGE, LLC             | 5          | \$1,333,241.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,333,241.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GH9    | PROSPECT MORTGAGE, LLC             | 19         | \$5,503,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,503,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4GJ5    |                                    | 5          | \$1,547,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,547,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GK2    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,085,086.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,085,086.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GL0    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,412,616.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,412,616.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GM8    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,455,195.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,455,195.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GN6    |  | PROSPECT MORTGAGE, LLC | 20        | \$1,641,929.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,641,929.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GP1    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,390,400.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,390,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GQ9    |  | PROSPECT MORTGAGE, LLC | 30        | \$9,605,800.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$9,605,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GR7    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,602,620.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,602,620.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GS5    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,519,022.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,519,022.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GT3    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,130,900.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,130,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4GU0    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,305,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |          |               |
| 3138M4H88    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,190,518.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,190,518.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4H96    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,042,992.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,042,992.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J29    |  | PROSPECT MORTGAGE, LLC | 34        | \$11,655,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$11,655,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J37    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,801,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,801,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J45    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,355,975.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,355,975.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J52    |  | PROSPECT MORTGAGE, LLC | 32        | \$10,260,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$10,260,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J60    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,720,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,720,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J78    |  | PROSPECT MORTGAGE, LLC | 34        | \$10,584,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$10,584,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J86    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,192,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,192,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4J94    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,365,425.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,365,425.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JA1    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,212,838.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,212,838.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JB9    |  | PROSPECT MORTGAGE, LLC | 29        | \$9,585,145.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$9,585,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JC7    |  | PROSPECT MORTGAGE, LLC | 28        | \$9,531,670.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>28</b> | <b>\$9,531,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JD5    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,171,602.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,171,602.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JE3    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,720,544.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,720,544.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JF0    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,132,997.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,132,997.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JG8    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,657,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,657,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JH6    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,953,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,953,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JJ2    |  | PROSPECT MORTGAGE, LLC | 32        | \$9,924,260.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$9,924,260.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JK9    |  | PROSPECT MORTGAGE, LLC | 19        | \$5,627,581.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,627,581.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JL7    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,834,554.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,834,554.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JM5    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,591,917.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,591,917.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JN3    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,354,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,354,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JP8    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,503,530.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,503,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4JQ6    |  |                        | 11        | \$1,042,683.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,042,683.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JR4    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,455,450.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,455,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JS2    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,049,633.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,049,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JT0    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,378,715.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,378,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JU7    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,001,393.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,001,393.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JV5    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,208,400.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,208,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JW3    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,246,360.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,246,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JX1    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,951,390.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,951,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JY9    |  | PROSPECT MORTGAGE, LLC | 16        | \$5,160,846.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,160,846.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4JZ6    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,021,668.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,021,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4K92    |  | DORAL BANK             | 82        | \$9,689,146.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$9,689,146.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4KA9    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,052,293.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,052,293.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4KB7    |  | PROSPECT MORTGAGE, LLC | 24         | \$2,336,429.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,336,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4KC5    |  | PROSPECT MORTGAGE, LLC | 12         | \$1,419,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,419,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4KD3    |  | PROSPECT MORTGAGE, LLC | 21         | \$2,909,603.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,909,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4KG6    |  | DORAL BANK             | 31         | \$5,013,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,013,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4KH4    |  | DORAL BANK             | 36         | \$4,769,182.00         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$96,000.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,865,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M25    |  | QUICKEN LOANS INC.     | 153        | \$44,762,549.63        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$8,796,863.60         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$53,559,413.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M33    |  | QUICKEN LOANS INC.     | 36         | \$4,220,387.01         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$598,143.95           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,818,530.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M41    |  | QUICKEN LOANS INC.     | 33         | \$5,273,060.63         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$993,393.00           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,266,453.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M58    |  | QUICKEN LOANS INC.     | 47         | \$3,421,592.50         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$610,639.81           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$4,032,232.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M66    |  | QUICKEN LOANS INC.     | 28         | \$4,552,941.40         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$154,369.64           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,707,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M74    |  | QUICKEN LOANS INC.     | 37         | \$5,097,986.46         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 2          | \$274,396.53           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,372,382.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M82    |  | QUICKEN LOANS INC. | 7          | \$1,333,214.47         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47         | \$15,534,037.28        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$16,867,251.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4M90    |  | QUICKEN LOANS INC. | 97         | \$28,872,928.08        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$8,293,939.77         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$37,166,867.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N24    |  | QUICKEN LOANS INC. | 22         | \$4,716,851.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,716,851.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N32    |  | QUICKEN LOANS INC. | 46         | \$4,494,173.71         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$312,238.94           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$4,806,412.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N40    |  | QUICKEN LOANS INC. | 17         | \$4,400,258.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,400,258.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N57    |  | QUICKEN LOANS INC. | 18         | \$1,146,032.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,146,032.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N65    |  | QUICKEN LOANS INC. | 124        | \$35,295,164.75        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$8,053,034.08         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$43,348,198.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N73    |  | QUICKEN LOANS INC. | 55         | \$10,767,889.76        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$675,157.89           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$11,443,047.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N81    |  | QUICKEN LOANS INC. | 46         | \$8,195,968.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$8,195,968.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4N99    |  | QUICKEN LOANS INC. | 71         | \$20,069,174.21        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 7         | \$2,080,971.52         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b> | <b>\$22,150,145.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NA6    |  | QUICKEN LOANS INC. | 35        | \$5,698,445.27         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$165,300.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$5,863,745.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NB4    |  | QUICKEN LOANS INC. | 43        | \$5,898,434.52         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$673,942.16           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$6,572,376.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NC2    |  | QUICKEN LOANS INC. | 42        | \$4,134,884.46         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$589,642.69           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$4,724,527.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4ND0    |  | QUICKEN LOANS INC. | 31        | \$3,627,046.76         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7         | \$810,503.00           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$4,437,549.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NE8    |  | QUICKEN LOANS INC. | 28        | \$2,145,355.18         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$327,600.00           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$2,472,955.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NF5    |  | QUICKEN LOANS INC. | 35        | \$8,860,736.38         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8         | \$2,252,656.82         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$11,113,393.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NG3    |  | QUICKEN LOANS INC. | 36        | \$8,338,443.13         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$118,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$8,456,943.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NH1    |  | QUICKEN LOANS INC. | 46        | \$8,574,446.79         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$401,850.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$8,976,296.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4NJ7    |  | QUICKEN LOANS INC. | 43        | \$8,434,709.20         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9         | \$2,391,739.72         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>52</b> | <b>\$10,826,448.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NK4    |  | QUICKEN LOANS INC. | 20        | \$5,136,981.49         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$1,620,913.47         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$6,757,894.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NL2    |  | QUICKEN LOANS INC. | 18        | \$5,001,500.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,001,500.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NM0    |  | QUICKEN LOANS INC. | 8         | \$1,680,224.33         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$206,400.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,886,624.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NN8    |  | QUICKEN LOANS INC. | 16        | \$2,975,438.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,975,438.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NP3    |  | QUICKEN LOANS INC. | 19        | \$3,095,346.35         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$457,696.00           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,553,042.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NQ1    |  | QUICKEN LOANS INC. | 27        | \$3,701,817.67         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$145,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,846,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NR9    |  | QUICKEN LOANS INC. | 43        | \$4,241,042.79         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$97,500.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$4,338,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NS7    |  | QUICKEN LOANS INC. | 16        | \$1,887,912.78         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$120,429.93           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,008,342.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NT5    |  | QUICKEN LOANS INC. | 42        | \$2,892,060.03         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$137,389.09           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$3,029,449.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |
| 3138M4NU2    |  | QUICKEN LOANS      | 18        | \$4,342,012.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.                  |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,342,012.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4NV0    |  | QUICKEN LOANS<br>INC. | 24        | \$5,559,309.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$5,559,309.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4NW8    |  | QUICKEN LOANS<br>INC. | 54        | \$10,623,626.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$10,623,626.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4NX6    |  | QUICKEN LOANS<br>INC. | 75        | \$12,996,675.30        | 97.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 4         | \$368,039.73           | 2.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$13,364,715.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4NY4    |  | QUICKEN LOANS<br>INC. | 24        | \$5,953,602.68         | 91.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 2         | \$535,793.50           | 8.26%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$6,489,396.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4NZ1    |  | QUICKEN LOANS<br>INC. | 4         | \$1,335,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,335,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PA4    |  | QUICKEN LOANS<br>INC. | 14        | \$1,664,000.00         | 77.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 4         | \$473,753.39           | 22.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,137,753.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PB2    |  | QUICKEN LOANS<br>INC. | 21        | \$4,416,293.78         | 90.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 2         | \$452,016.22           | 9.28%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$4,868,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PC0    |  | QUICKEN LOANS<br>INC. | 11        | \$2,006,649.91         | 84.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 2         | \$372,400.78           | 15.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,379,050.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PD8    |  | QUICKEN LOANS<br>INC. | 15        | \$2,823,231.80         | 93.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 1         | \$182,000.00           | 6.06%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,005,231.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PE6    |  | QUICKEN LOANS         | 34        | \$3,310,213.10         | 97.01%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 1          | \$102,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$3,412,213.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PF3    |  | QUICKEN LOANS INC. | 21         | \$2,470,400.52         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$123,495.70           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,593,896.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PG1    |  | QUICKEN LOANS INC. | 11         | \$1,024,253.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,024,253.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PH9    |  | QUICKEN LOANS INC. | 16         | \$3,805,675.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$25,267,803.11        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$29,073,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PJ5    |  | QUICKEN LOANS INC. | 123        | \$36,246,972.37        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$6,095,540.40         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$42,342,512.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PK2    |  | QUICKEN LOANS INC. | 48         | \$7,833,914.77         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$665,491.27           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$8,499,406.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PL0    |  | QUICKEN LOANS INC. | 55         | \$7,175,600.00         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,420,216.83         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$8,595,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PM8    |  | QUICKEN LOANS INC. | 44         | \$4,323,000.00         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,119,949.76         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$5,442,949.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PN6    |  | QUICKEN LOANS INC. | 27         | \$2,017,900.00         | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$463,185.81           | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,481,085.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4PP1    |  | QUICKEN LOANS INC. | 30         | \$7,515,100.00         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$969,125.00           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |   |  | <b>34</b> | <b>\$8,484,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PQ9    | QUICKEN LOANS INC.                        |  | 19        | \$4,201,075.00         | 78.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 5         | \$1,151,445.00         | 21.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$5,352,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PR7    | QUICKEN LOANS INC.                        |  | 29        | \$5,763,921.85         | 97.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 1         | \$132,475.00           | 2.25%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$5,896,396.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PS5    | QUICKEN LOANS INC.                        |  | 32        | \$6,561,010.21         | 85.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 5         | \$1,155,606.28         | 14.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$7,716,616.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PT3    | QUICKEN LOANS INC.                        |  | 18        | \$5,055,854.15         | 66.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 9         | \$2,598,129.23         | 33.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$7,653,983.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PU0    | QUICKEN LOANS INC.                        |  | 20        | \$5,950,576.39         | 88.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 3         | \$780,803.50           | 11.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$6,731,379.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PV8    | QUICKEN LOANS INC.                        |  | 4         | \$990,590.98           | 82.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 1         | \$214,000.00           | 17.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,204,590.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PW6    | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 33        | \$4,616,784.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$4,616,784.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PX4    | FIRST FEDERAL BANK                        |  | 5         | \$494,533.71           | 30.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 5         | \$1,130,725.17         | 69.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,625,258.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4PY2    | FIRST FEDERAL BANK                        |  | 36        | \$5,201,791.05         | 40.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               |  | 33        | \$7,645,753.74         | 59.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>69</b> | <b>\$12,847,544.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4PZ9    | FIRST FEDERAL BANK | 2         | \$467,675.00          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,594,981.79        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,062,656.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q21    | Unavailable        | 22        | \$3,551,152.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,551,152.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q39    | Unavailable        | 15        | \$3,396,617.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,396,617.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q47    | Unavailable        | 21        | \$6,021,833.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$6,021,833.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q54    | Unavailable        | 6         | \$1,807,239.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,807,239.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q62    | Unavailable        | 18        | \$4,383,346.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,383,346.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q70    | Unavailable        | 17        | \$8,784,268.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$8,784,268.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q88    | Unavailable        | 10        | \$2,910,086.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,910,086.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Q96    | Unavailable        | 17        | \$5,017,301.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$5,017,301.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QW5    | Unavailable        | 23        | \$5,598,172.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,598,172.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QX3    | Unavailable        | 11        | \$2,068,681.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,068,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QY1    | Unavailable        | 25        | \$6,694,691.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,694,691.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4QZ8    | Unavailable        | 25        | \$3,293,611.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$3,293,611.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R20    | Unavailable        | 20        | \$5,663,299.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,663,299.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4R38    | Unavailable | 13        | \$3,547,721.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,547,721.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R46    | Unavailable | 12        | \$3,176,232.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,176,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R53    | Unavailable | 14        | \$3,852,511.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,852,511.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R61    | Unavailable | 19        | \$3,063,637.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,063,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R79    | Unavailable | 19        | \$2,505,027.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,505,027.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R87    | Unavailable | 29        | \$11,487,815.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$11,487,815.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4R95    | Unavailable | 33        | \$9,755,600.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$9,755,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RA2    | Unavailable | 18        | \$4,747,934.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,747,934.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RB0    | Unavailable | 10        | \$2,440,900.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,440,900.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RC8    | Unavailable | 14        | \$3,330,544.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,330,544.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RD6    | Unavailable | 29        | \$7,031,216.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,031,216.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RE4    | Unavailable | 30        | \$7,270,766.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,270,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RF1    | Unavailable | 21        | \$2,280,325.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,280,325.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RG9    | Unavailable | 19        | \$4,404,018.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,404,018.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RH7    | Unavailable | 27        | \$7,392,280.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,392,280.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4RJ3    | Unavailable | 29        | \$7,368,163.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,368,163.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RK0    | Unavailable | 30        | \$9,387,904.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$9,387,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RL8    | Unavailable | 20        | \$1,749,524.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,749,524.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RM6    | Unavailable | 11        | \$2,965,498.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,965,498.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RN4    | Unavailable | 22        | \$7,086,483.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$7,086,483.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RP9    | Unavailable | 25        | \$7,809,027.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,809,027.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RQ7    | Unavailable | 25        | \$7,734,006.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,734,006.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RR5    | Unavailable | 18        | \$4,926,501.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,926,501.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RS3    | Unavailable | 19        | \$1,483,441.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,483,441.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RT1    | Unavailable | 7         | \$1,714,630.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,714,630.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RU8    | Unavailable | 13        | \$3,665,389.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,665,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RV6    | Unavailable | 29        | \$8,698,694.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$8,698,694.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RW4    | Unavailable | 29        | \$7,995,474.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,995,474.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RX2    | Unavailable | 5         | \$1,288,796.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,288,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4RY0    | Unavailable | 9         | \$2,376,353.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,376,353.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4RZ7    | Unavailable | 26        | \$7,139,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$7,139,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S29    | Unavailable | 16        | \$1,430,619.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,430,619.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S37    | Unavailable | 10        | \$1,664,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,664,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S45    | Unavailable | 19        | \$5,962,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,962,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S52    | Unavailable | 24        | \$7,856,154.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$7,856,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S60    | Unavailable | 23        | \$6,291,401.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,291,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S78    | Unavailable | 23        | \$6,779,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,779,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S86    | Unavailable | 11        | \$2,275,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,275,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4S94    | Unavailable | 26        | \$6,754,134.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,754,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SA1    | Unavailable | 33        | \$5,972,223.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,972,223.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SB9    | Unavailable | 23        | \$5,858,718.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,858,718.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SC7    | Unavailable | 22        | \$4,789,036.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,789,036.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SD5    | Unavailable | 25        | \$5,953,283.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,953,283.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SE3    | Unavailable | 18        | \$3,382,159.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,382,159.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SF0    | Unavailable | 26        | \$7,585,284.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$7,585,284.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4SG8    | Unavailable | 23        | \$6,336,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,336,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SH6    | Unavailable | 26        | \$8,375,197.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$8,375,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SJ2    | Unavailable | 27        | \$7,959,643.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,959,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SK9    | Unavailable | 14        | \$1,817,938.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,817,938.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SL7    | Unavailable | 8         | \$2,946,465.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,946,465.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SM5    | Unavailable | 24        | \$7,663,023.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$7,663,023.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SN3    | Unavailable | 19        | \$6,154,076.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$6,154,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SP8    | Unavailable | 8         | \$1,100,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,100,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SQ6    | Unavailable | 5         | \$1,112,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,112,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SR4    | Unavailable | 30        | \$9,511,858.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$9,511,858.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SS2    | Unavailable | 30        | \$8,907,864.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,907,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4ST0    | Unavailable | 14        | \$4,043,833.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,043,833.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SU7    | Unavailable | 10        | \$2,842,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,842,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SV5    | Unavailable | 8         | \$2,097,531.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,097,531.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SW3    | Unavailable | 8         | \$1,817,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,817,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4SX1    |  | Unavailable  | 10        | \$3,067,954.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,067,954.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SY9    |  | Unavailable  | 34        | \$8,747,735.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,747,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4SZ6    |  | Unavailable  | 16        | \$2,629,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,629,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4T44    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 43        | \$10,101,023.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,101,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4T51    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 30        | \$9,839,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,839,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4T69    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 22        | \$6,851,523.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,851,523.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4T77    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 33        | \$8,387,663.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,387,663.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4T85    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 28        | \$8,989,724.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,989,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4T93    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4         | \$1,004,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,004,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TA0    | Unavailable  | 21        | \$5,401,869.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,401,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TB8    | Unavailable  | 23        | \$5,351,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,351,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TC6    | Unavailable  | 26        | \$3,327,123.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,327,123.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TD4    | Unavailable  | 5         | \$1,512,327.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,512,327.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TE2    | Unavailable  | 15        | \$4,172,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,172,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TF9    | Unavailable  | 18        | \$5,724,092.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,724,092.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TG7    | Unavailable  | 28        | \$11,286,882.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$11,286,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TH5    | Unavailable  | 28        | \$8,225,129.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,225,129.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TJ1    | Unavailable  | 25        | \$4,639,757.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,639,757.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TK8    | Unavailable  | 4         | \$1,264,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,264,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4TL6    | Unavailable  | 10        | \$2,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4UB6    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST                          | 8         | \$2,198,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ADVANTAGE MORTGAGE                 |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,198,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4UE0    |  | COMMONWEALTH BANK & TRUST COMPANY  | 18         | \$3,109,959.61         | 96.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 1          | \$99,559.42            | 3.1%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,209,519.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4UF7    |  | COMMONWEALTH BANK & TRUST COMPANY  | 13         | \$2,638,683.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,638,683.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4UG5    |  | COMMONWEALTH BANK & TRUST COMPANY  | 25         | \$4,427,614.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,427,614.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4V25    |  | ONEWEST BANK, NATIONAL ASSOCIATION | 14         | \$2,949,023.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,949,023.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4VZ2    |  | ONEWEST BANK, NATIONAL ASSOCIATION | 17         | \$3,953,251.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,953,251.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Z21    |  | PHH MORTGAGE CORPORATION           | 4          | \$557,648.98           | 44.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 3          | \$690,694.21           | 55.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,248,343.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Z39    |  | PHH MORTGAGE CORPORATION           | 8          | \$1,255,450.00         | 59.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 4          | \$847,357.55           | 40.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,102,807.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Z47    |  | PHH MORTGAGE CORPORATION           | 115        | \$29,867,269.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$29,867,269.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M4Z62    |  | PHH MORTGAGE CORPORATION           | 39         | \$3,745,459.89         | 67.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 18         | \$1,812,841.83         | 32.62%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$5,558,301.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Z70    |  | PHH MORTGAGE CORPORATION | 4          | \$1,196,752.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,196,752.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Z88    |  | PHH MORTGAGE CORPORATION | 40         | \$9,731,150.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$9,731,150.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4Z96    |  | PHH MORTGAGE CORPORATION | 39         | \$2,736,744.55         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$584,433.93           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$3,321,178.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4ZY1    |  | PHH MORTGAGE CORPORATION | 41         | \$9,904,925.24         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$3,412,686.99         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$13,317,612.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4ZZ8    |  | PHH MORTGAGE CORPORATION | 64         | \$15,909,481.90        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$9,075,381.12         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$24,984,863.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52A6    |  | QUICKEN LOANS INC.       | 10         | \$2,179,790.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,179,790.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52B4    |  | QUICKEN LOANS INC.       | 7          | \$1,400,925.00         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$17,146,550.00        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$18,547,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52C2    |  | QUICKEN LOANS INC.       | 126        | \$35,966,231.00        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$7,661,963.00         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$43,628,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52D0    |  | QUICKEN LOANS INC.       | 54         | \$8,860,450.00         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,805,550.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$10,666,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52E8    |  | QUICKEN LOANS INC.       | 58         | \$7,991,775.00         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 4         | \$538,900.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$8,530,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52F5    |  | QUICKEN LOANS INC. | 41        | \$3,929,352.47         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$962,802.68           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$4,892,155.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52G3    |  | QUICKEN LOANS INC. | 44        | \$5,193,000.38         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14        | \$1,663,878.37         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b> | <b>\$6,856,878.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52H1    |  | QUICKEN LOANS INC. | 38        | \$2,845,910.60         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$400,350.00           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$3,246,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52J7    |  | QUICKEN LOANS INC. | 35        | \$7,714,500.00         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,269,841.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$8,984,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52K4    |  | QUICKEN LOANS INC. | 28        | \$6,329,825.00         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$375,390.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$6,705,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52L2    |  | QUICKEN LOANS INC. | 31        | \$6,712,000.00         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$358,525.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$7,070,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52M0    |  | QUICKEN LOANS INC. | 41        | \$9,295,050.00         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$1,214,650.00         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$10,509,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52N8    |  | QUICKEN LOANS INC. | 8         | \$2,545,400.00         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21        | \$6,536,250.00         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$9,081,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52P3    |  | QUICKEN LOANS INC. | 29        | \$7,185,931.66         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$2,849,320.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>39</b> | <b>\$10,035,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52Q1    |  | QUICKEN LOANS INC. | 30        | \$7,566,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$7,566,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52R9    |  | QUICKEN LOANS INC. | 6         | \$1,238,173.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,238,173.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52S7    |  | QUICKEN LOANS INC. | 13        | \$2,077,677.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,077,677.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52T5    |  | QUICKEN LOANS INC. | 24        | \$3,395,450.43         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$129,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$3,524,950.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52U2    |  | QUICKEN LOANS INC. | 41        | \$3,869,258.48         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$375,500.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$4,244,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52V0    |  | QUICKEN LOANS INC. | 32        | \$3,772,056.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$3,772,056.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52W8    |  | QUICKEN LOANS INC. | 59        | \$4,246,157.93         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$207,247.80           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$4,453,405.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52X6    |  | QUICKEN LOANS INC. | 57        | \$10,515,817.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$10,515,817.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52Y4    |  | QUICKEN LOANS INC. | 39        | \$7,112,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$7,112,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M52Z1    |  | QUICKEN LOANS INC. | 59        | \$10,121,874.33        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$116,339.49           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$10,238,213.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M53A5    |  | QUICKEN LOANS INC. | 21         | \$4,279,700.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,279,700.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53B3    |  | QUICKEN LOANS INC. | 9          | \$2,233,149.39         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$536,519.11           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,769,668.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53C1    |  | QUICKEN LOANS INC. | 19         | \$4,838,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,838,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53D9    |  | QUICKEN LOANS INC. | 75         | \$20,193,808.00        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$497,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$20,690,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53E7    |  | QUICKEN LOANS INC. | 23         | \$2,254,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,254,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53F4    |  | QUICKEN LOANS INC. | 24         | \$3,246,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,246,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53G2    |  | QUICKEN LOANS INC. | 13         | \$2,108,050.00         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$150,990.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,259,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53H0    |  | QUICKEN LOANS INC. | 153        | \$43,209,207.00        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$8,307,448.01         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$51,516,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53J6    |  | QUICKEN LOANS INC. | 90         | \$24,484,300.00        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,232,000.00         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$25,716,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53K3    |  | QUICKEN LOANS INC. | 29         | \$2,810,625.00         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$381,500.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,192,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M53L1    | QUICKEN LOANS INC. | 40         | \$5,505,415.00         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$679,048.50           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,184,463.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53M9    | QUICKEN LOANS INC. | 33         | \$5,420,800.00         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$155,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,575,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53N7    | QUICKEN LOANS INC. | 19         | \$4,349,175.00         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$612,736.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,961,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53P2    | QUICKEN LOANS INC. | 12         | \$1,986,928.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,986,928.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53Q0    | QUICKEN LOANS INC. | 231        | \$66,131,675.00        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$6,397,177.36         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>251</b> | <b>\$72,528,852.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53R8    | QUICKEN LOANS INC. | 26         | \$5,313,213.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,313,213.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53S6    | QUICKEN LOANS INC. | 33         | \$9,070,700.00         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$26,924,200.00        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$35,994,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53T4    | QUICKEN LOANS INC. | 75         | \$20,924,900.00        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$4,401,550.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$25,326,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53U1    | QUICKEN LOANS INC. | 66         | \$10,693,977.71        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$976,323.33           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$11,670,301.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M53V9    | QUICKEN LOANS INC. | 77         | \$10,632,447.78        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$2,632,735.00         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$13,265,182.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53W7    | QUICKEN LOANS INC. |  | 48         | \$5,687,025.00         | 90.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 5          | \$581,050.00           | 9.27%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$6,268,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53X5    | QUICKEN LOANS INC. |  | 84         | \$8,243,970.08         | 90.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 9          | \$910,861.00           | 9.95%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$9,154,831.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53Y3    | QUICKEN LOANS INC. |  | 42         | \$3,071,575.00         | 85.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 8          | \$517,520.61           | 14.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$3,589,095.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M53Z0    | QUICKEN LOANS INC. |  | 93         | \$17,852,550.00        | 91.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 8          | \$1,695,850.00         | 8.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$19,548,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54A4    | QUICKEN LOANS INC. |  | 67         | \$13,314,307.40        | 88.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 7          | \$1,709,470.00         | 11.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$15,023,777.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54B2    | QUICKEN LOANS INC. |  | 51         | \$10,576,659.87        | 88.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 6          | \$1,335,350.00         | 11.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$11,912,009.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54C0    | QUICKEN LOANS INC. |  | 65         | \$16,922,442.02        | 94.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 5          | \$994,870.00           | 5.55%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$17,917,312.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54D8    | QUICKEN LOANS INC. |  | 42         | \$11,098,175.00        | 84.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 6          | \$2,003,550.00         | 15.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$13,101,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M54E6    | QUICKEN LOANS INC. |  | 9          | \$2,636,450.00         | 26.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 23         | \$7,329,275.00         | 73.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$9,965,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M54H9    | Unavailable        | 9         | \$2,053,591.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,053,591.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54J5    | Unavailable        | 26        | \$4,867,653.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,867,653.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M54N6    | FIRST FEDERAL BANK | 10        | \$2,135,012.07         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22        | \$5,057,197.43         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$7,192,209.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55J4    | Unavailable        | 50        | \$6,617,009.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b> | <b>\$6,617,009.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55K1    | Unavailable        | 21        | \$5,935,599.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,935,599.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55L9    | Unavailable        | 28        | \$8,996,330.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$8,996,330.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55M7    | Unavailable        | 7         | \$1,125,579.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,125,579.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55N5    | Unavailable        | 12        | \$1,664,759.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,664,759.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55P0    | Unavailable        | 96        | \$28,897,462.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b> | <b>\$28,897,462.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55Q8    | Unavailable        | 23        | \$6,255,721.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$6,255,721.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55R6    | Unavailable        | 18        | \$5,440,064.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,440,064.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55S4    | Unavailable        | 34        | \$5,611,789.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b> | <b>\$5,611,789.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55T2    | Unavailable        | 17        | \$4,851,241.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,851,241.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55U9    | Unavailable        | 51        | \$16,807,850.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b> | <b>\$16,807,850.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M55V7    | Unavailable | 54         | \$16,607,649.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$16,607,649.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55W5    | Unavailable | 13         | \$1,232,282.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,232,282.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55X3    | Unavailable | 42         | \$5,558,568.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,558,568.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55Y1    | Unavailable | 52         | \$5,164,291.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,164,291.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M55Z8    | Unavailable | 22         | \$6,338,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,338,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56A2    | Unavailable | 23         | \$6,454,608.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$6,454,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56B0    | Unavailable | 19         | \$4,923,780.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$4,923,780.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56C8    | Unavailable | 76         | \$22,043,254.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$22,043,254.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56D6    | Unavailable | 56         | \$16,443,021.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$16,443,021.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56E4    | Unavailable | 31         | \$5,028,328.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,028,328.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56F1    | Unavailable | 126        | \$37,981,829.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$37,981,829.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56G9    | Unavailable | 54         | \$14,605,569.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$14,605,569.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56H7    | Unavailable | 41         | \$5,353,402.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,353,402.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56J3    | Unavailable | 69         | \$19,627,420.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$19,627,420.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56K0    | Unavailable | 39         | \$5,008,004.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,008,004.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M56L8    | Unavailable        | 21        | \$5,167,526.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,167,526.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56M6    | Unavailable        | 33        | \$10,568,668.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b> | <b>\$10,568,668.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56N4    | Unavailable        | 38        | \$6,176,852.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$6,176,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56P9    | Unavailable        | 62        | \$18,877,590.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b> | <b>\$18,877,590.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56V6    | CITIMORTGAGE, INC. | 45        | \$2,772,836.65         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$245,106.16           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b> | <b>\$3,017,942.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56W4    | CITIMORTGAGE, INC. | 7         | \$1,189,243.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,189,243.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56X2    | CITIMORTGAGE, INC. | 26        | \$6,363,315.27         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$432,747.71           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,796,062.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56Y0    | CITIMORTGAGE, INC. | 21        | \$6,250,882.11         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71        | \$20,197,701.37        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b> | <b>\$26,448,583.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M56Z7    | CITIMORTGAGE, INC. | 26        | \$4,749,001.49         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$770,680.18           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,519,681.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5A25    | Unavailable        | 1         | \$51,558.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$51,558.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5A33    | Unavailable        | 1         | \$118,838.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$118,838.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5A41    | Unavailable        | 2         | \$195,418.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$195,418.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5A58    | Unavailable        | 2         | \$162,904.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$162,904.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5A66    | Unavailable        | 3         | \$359,351.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$359,351.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5A74    | Unavailable                               | 1         | \$137,248.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$137,248.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5A82    | Unavailable                               | 5         | \$412,260.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$412,260.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5A90    | Unavailable                               | 1         | \$79,058.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$79,058.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5B24    | GMFS, LLC                                 | 1         | \$200,000.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,174,200.00         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,374,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5B32    | GMFS, LLC                                 | 3         | \$392,850.00           | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$644,090.31           | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,036,940.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5B40    | GMFS, LLC                                 | 8         | \$1,443,982.00         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$786,000.00           | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,229,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5B57    | GMFS, LLC                                 | 13        | \$2,524,947.00         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,105,250.00         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,630,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BA6    | Unavailable                               | 1         | \$92,333.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$92,333.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BB4    | Unavailable                               | 1         | \$49,937.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$49,937.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BC2    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6         | \$1,021,663.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,021,663.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BD0    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 97        | \$14,723,462.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$14,723,462.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BE8    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11        | \$1,048,847.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,048,847.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5BF5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15        | \$2,209,446.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,209,446.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BP3    | GMFS, LLC                                 | 12        | \$2,067,966.55        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$660,239.08          | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,728,205.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BQ1    | GMFS, LLC                                 | 3         | \$398,120.00          | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$824,831.40          | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,222,951.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BR9    | GMFS, LLC                                 | 8         | \$1,524,016.33        | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,751,560.06        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,275,576.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BS7    | GMFS, LLC                                 | 3         | \$729,178.43          | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$1,768,361.66        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,497,540.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BT5    | GMFS, LLC                                 | 5         | \$641,257.09          | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$372,017.45          | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,013,274.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BU2    | GMFS, LLC                                 | 1         | \$179,910.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,821,090.99        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,001,000.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BV0    | GMFS, LLC                                 | 6         | \$876,000.00          | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$1,573,275.84        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,449,275.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BW8    | GMFS, LLC                                 | 3         | \$829,665.00          | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$702,500.00          | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,532,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BX6    | GMFS, LLC                                 | 10        | \$2,136,051.00        | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$4,638,166.17        | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,774,217.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5BY4    | GMFS, LLC                                 | 5         | \$666,600.00          | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$468,225.00          | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,134,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5BZ1    |  | GMFS, LLC                      | 7         | \$890,136.00           | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,254,672.80         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,144,808.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5CL1    |  | STANDARD MORTGAGE CORPORATION  | 19        | \$3,381,377.24         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$611,316.51           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,992,693.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DF3    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$1,053,789.76         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$3,287,064.51         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$4,340,854.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DG1    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$260,619.93           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14        | \$1,496,322.20         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,756,942.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DH9    |  | STONEGATE MORTGAGE CORPORATION | 9         | \$1,721,266.76         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48        | \$12,483,107.70        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$14,204,374.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5DJ5    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$433,018.80           | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$816,955.36           | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,249,974.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5G29    |  | Unavailable                    | 52        | \$14,829,479.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$14,829,479.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5G37    |  | Unavailable                    | 45        | \$11,793,338.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$11,793,338.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5G78    |  | Unavailable                    | 43        | \$2,960,316.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$2,960,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5G86    |  | Unavailable                    | 48        | \$4,710,846.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$4,710,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5G94    | Unavailable | 132        | \$17,293,342.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$17,293,342.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5GY9    | Unavailable | 5          | \$1,059,957.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,059,957.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5GZ6    | Unavailable | 104        | \$28,710,898.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$28,710,898.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HA0    | Unavailable | 53         | \$8,561,759.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$8,561,759.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HB8    | Unavailable | 31         | \$2,091,873.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,091,873.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HC6    | Unavailable | 32         | \$3,171,887.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,171,887.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HD4    | Unavailable | 22         | \$2,855,793.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,855,793.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HE2    | Unavailable | 10         | \$1,613,393.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,613,393.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HF9    | Unavailable | 30         | \$1,926,084.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,926,084.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HG7    | Unavailable | 11         | \$1,042,882.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,042,882.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HH5    | Unavailable | 18         | \$2,452,525.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,452,525.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HN2    | Unavailable | 58         | \$4,012,339.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,012,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HP7    | Unavailable | 64         | \$6,314,774.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,314,774.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HQ5    | Unavailable | 114        | \$14,752,195.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$14,752,195.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HR3    | Unavailable | 66         | \$10,626,065.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$10,626,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5HS1    |  | Unavailable            | 33         | \$8,450,126.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$8,450,126.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5J26    |  | WELLS FARGO BANK, N.A. | 47         | \$5,384,444.85          | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40         | \$4,760,843.58          | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$10,145,288.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5J34    |  | WELLS FARGO BANK, N.A. | 40         | \$4,550,581.30          | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$6,767,168.96          | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$11,317,750.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5J42    |  | WELLS FARGO BANK, N.A. | 117        | \$30,988,020.17         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 126        | \$34,976,917.19         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>243</b> | <b>\$65,964,937.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5J59    |  | WELLS FARGO BANK, N.A. | 118        | \$31,376,112.37         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 174        | \$43,833,443.41         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>292</b> | <b>\$75,209,555.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5J67    |  | WELLS FARGO BANK, N.A. | 190        | \$57,219,691.45         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,546,179.41          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$59,765,870.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5J75    |  | WELLS FARGO BANK, N.A. | 100        | \$28,056,330.37         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,727,130.22          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$29,783,460.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5J83    |  | WELLS FARGO BANK, N.A. | 129        | \$38,914,229.86         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$1,075,750.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$39,989,979.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5J91    |  | WELLS FARGO BANK, N.A. | 407        | \$115,166,521.16        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 440        | \$123,490,742.36        | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>847</b> | <b>\$238,657,263.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5JQ3    |  | WELLS FARGO BANK, N.A. | 111        | \$60,251,043.10         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71         | \$38,281,227.20         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>182</b> | <b>\$98,532,270.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138M5JR1    |  | WELLS FARGO BANK, N.A. | 77         | \$41,244,601.00         | 41.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 111        | \$58,624,458.32         | 58.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$99,869,059.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138M5JS9    |  | WELLS FARGO BANK, N.A. | 94         | \$51,202,007.59         | 50.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 91         | \$49,729,313.35         | 49.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>185</b> | <b>\$100,931,320.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138M5JT7    |  | WELLS FARGO BANK, N.A. | 92         | \$49,113,233.64         | 48.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 96         | \$51,195,335.38         | 51.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$100,308,569.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138M5JU4    |  | WELLS FARGO BANK, N.A. | 46         | \$15,744,601.05         | 99.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1          | \$63,400.00             | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$15,808,001.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138M5JV2    |  | WELLS FARGO BANK, N.A. | 72         | \$28,329,267.07         | 94.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6          | \$1,546,150.00          | 5.18%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$29,875,417.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138M5JW0    |  | WELLS FARGO BANK, N.A. | 10         | \$2,356,236.72          | 21.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 30         | \$8,384,605.72          | 78.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$10,740,842.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138M5JX8    |  | WELLS FARGO BANK, N.A. | 158        | \$43,869,098.53         | 25.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 426        | \$126,595,185.01        | 74.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>584</b> | <b>\$170,464,283.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138M5JY6    |  | WELLS FARGO BANK, N.A. | 29         | \$8,437,107.99          | 43.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 36         | \$10,961,368.60         | 56.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$19,398,476.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |
| 3138M5JZ3    |  | WELLS FARGO BANK, N.A. | 9          | \$2,308,068.07          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,308,068.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |          |               |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5K24    | WELLS FARGO BANK, N.A. | 14         | \$3,672,432.96          | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$620,733.16            | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,293,166.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5K32    | WELLS FARGO BANK, N.A. | 674        | \$149,757,968.88        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$4,523,850.80          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>694</b> | <b>\$154,281,819.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5K40    | WELLS FARGO BANK, N.A. | 127        | \$31,345,777.34         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$768,529.89            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>130</b> | <b>\$32,114,307.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5K57    | WELLS FARGO BANK, N.A. | 9          | \$2,218,275.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,218,275.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5K65    | WELLS FARGO BANK, N.A. | 96         | \$19,998,613.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$19,998,613.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5K73    | WELLS FARGO BANK, N.A. | 204        | \$40,627,607.58         | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$396,036.44            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$41,023,644.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5K81    | WELLS FARGO BANK, N.A. | 25         | \$13,442,152.05         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 104        | \$56,838,817.69         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>129</b> | <b>\$70,280,969.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5K99    | WELLS FARGO BANK, N.A. | 27         | \$14,487,158.94         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 115        | \$60,426,893.61         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>142</b> | <b>\$74,914,052.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KA6    | WELLS FARGO BANK, N.A. | 140        | \$36,881,449.02         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 290        | \$72,992,007.32         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>430</b> | <b>\$109,873,456.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KB4    | WELLS FARGO BANK, N.A. | 6          | \$1,527,856.86          | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$187,699.37            | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                         |             |          |               |          |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,715,556.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KC2    | WELLS FARGO BANK, N.A. |  | 219        | \$57,337,295.48         | 32.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 443        | \$118,402,465.70        | 67.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>662</b> | <b>\$175,739,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KD0    | WELLS FARGO BANK, N.A. |  | 436        | \$122,530,963.05        | 48.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 495        | \$131,871,933.44        | 51.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>931</b> | <b>\$254,402,896.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KE8    | WELLS FARGO BANK, N.A. |  | 9          | \$2,171,007.13          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,171,007.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KF5    | WELLS FARGO BANK, N.A. |  | 6          | \$841,092.67            | 55.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 5          | \$662,145.96            | 44.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,503,238.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KG3    | WELLS FARGO BANK, N.A. |  | 3          | \$608,099.68            | 39.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 4          | \$925,189.67            | 60.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,533,289.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KH1    | WELLS FARGO BANK, N.A. |  | 3          | \$733,441.70            | 21%         | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 11         | \$2,759,089.28          | 79%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$3,492,530.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KJ7    | WELLS FARGO BANK, N.A. |  | 21         | \$3,185,004.62          | 58.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 10         | \$2,288,807.72          | 41.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$5,473,812.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KK4    | Unavailable            |  | 6          | \$1,139,987.75          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,139,987.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KL2    | WELLS FARGO BANK, N.A. |  | 3          | \$601,639.18            | 21.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable            |  | 11         | \$2,181,331.48          | 78.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,782,970.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |            |                         |             |          |               |          |               |
| 3138M5KM0    | WELLS FARGO BANK, N.A. |  | 6          | \$680,766.28            | 35.48%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 12         | \$1,238,202.97         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,918,969.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KN8    |  | WELLS FARGO BANK, N.A. | 46         | \$10,846,332.58        | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$12,500,420.27        | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$23,346,752.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KP3    |  | WELLS FARGO BANK, N.A. | 4          | \$635,072.36           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,405,797.08         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,040,869.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KQ1    |  | WELLS FARGO BANK, N.A. | 13         | \$2,938,971.19         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$2,713,328.29         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,652,299.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KR9    |  | WELLS FARGO BANK, N.A. | 3          | \$364,338.01           | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$748,829.35           | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,113,167.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KS7    |  | WELLS FARGO BANK, N.A. | 1          | \$176,464.05           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,808,913.13         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,985,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KT5    |  | Unavailable            | 17         | \$3,020,936.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,020,936.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KU2    |  | WELLS FARGO BANK, N.A. | 7          | \$2,260,365.45         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$9,552,028.88         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$11,812,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KV0    |  | WELLS FARGO BANK, N.A. | 68         | \$14,357,449.94        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$602,123.41           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$14,959,573.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KW8    |  | WELLS FARGO BANK, N.A. | 152        | \$32,224,787.87        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$246,335.96           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$32,471,123.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5KX6    |  | WELLS FARGO BANK, N.A. | 74           | \$14,192,136.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>    | <b>\$14,192,136.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KY4    |  | WELLS FARGO BANK, N.A. | 214          | \$48,014,634.99         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8            | \$1,957,950.63          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>222</b>   | <b>\$49,972,585.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5KZ1    |  | WELLS FARGO BANK, N.A. | 215          | \$49,793,593.57         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$576,212.10            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>218</b>   | <b>\$50,369,805.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5L23    |  | WELLS FARGO BANK, N.A. | 33           | \$3,208,705.22          | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76           | \$7,350,745.75          | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>109</b>   | <b>\$10,559,450.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5L31    |  | WELLS FARGO BANK, N.A. | 19           | \$2,231,928.06          | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18           | \$2,049,869.42          | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$4,281,797.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5L49    |  | WELLS FARGO BANK, N.A. | 4            | \$1,025,592.21          | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$1,132,449.79          | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,158,042.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5L56    |  | WELLS FARGO BANK, N.A. | 15           | \$3,352,046.15          | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$716,947.19            | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$4,068,993.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5L64    |  | WELLS FARGO BANK, N.A. | 803          | \$188,867,273.32        | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 806          | \$205,993,192.73        | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,609</b> | <b>\$394,860,466.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5L72    |  | WELLS FARGO BANK, N.A. | 185          | \$41,894,756.00         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 181          | \$43,664,357.76         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>366</b>   | <b>\$85,559,113.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5L80    |  | WELLS FARGO BANK, N.A. | 394          | \$94,820,368.63         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 445          | \$107,639,234.36        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>839</b>   | <b>\$202,459,602.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5L98    |  | WELLS FARGO BANK, N.A. | 142          | \$34,395,725.54         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 95           | \$22,223,803.86         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>237</b>   | <b>\$56,619,529.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LA5    |  | WELLS FARGO BANK, N.A. | 74           | \$5,537,555.28          | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 154          | \$10,655,299.25         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>228</b>   | <b>\$16,192,854.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LB3    |  | WELLS FARGO BANK, N.A. | 1,046        | \$294,992,134.92        | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,220        | \$644,035,505.06        | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,266</b> | <b>\$939,027,639.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LC1    |  | WELLS FARGO BANK, N.A. | 1,081        | \$304,854,143.47        | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,196        | \$630,364,939.37        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,277</b> | <b>\$935,219,082.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LD9    |  | WELLS FARGO BANK, N.A. | 1,082        | \$305,489,679.28        | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,193        | \$644,509,889.86        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,275</b> | <b>\$949,999,569.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LE7    |  | WELLS FARGO BANK, N.A. | 92           | \$48,241,509.09         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 101          | \$52,282,916.25         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>193</b>   | <b>\$100,524,425.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LF4    |  | WELLS FARGO BANK, N.A. | 306          | \$161,382,766.87        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 276          | \$144,828,413.58        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>582</b>   | <b>\$306,211,180.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LG2    |  | WELLS FARGO BANK, N.A. | 376          | \$25,433,725.50         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 312          | \$21,341,397.41         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>688</b>   | <b>\$46,775,122.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LH0    |  | WELLS FARGO BANK, N.A. | 512          | \$50,398,094.04         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 413          | \$40,795,627.88         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |              |                         |                        |             |                    |               |          |                    |
|--------------|------------------------|--------------|-------------------------|------------------------|-------------|--------------------|---------------|----------|--------------------|
| <b>Total</b> |                        |              | <b>925</b>              | <b>\$91,193,721.92</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138M5LJ6    | WELLS FARGO BANK, N.A. | 937          | \$122,532,923.26        | 52.16%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
|              | Unavailable            | 864          | \$112,380,459.92        | 47.84%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
| <b>Total</b> |                        | <b>1,801</b> | <b>\$234,913,383.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      |
| 3138M5LK3    | WELLS FARGO BANK, N.A. | 492          | \$80,094,362.74         | 51.81%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
|              | Unavailable            | 458          | \$74,509,208.09         | 48.19%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
| <b>Total</b> |                        | <b>950</b>   | <b>\$154,603,570.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      |
| 3138M5LL1    | WELLS FARGO BANK, N.A. | 116          | \$31,090,903.00         | 32.29%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
|              | Unavailable            | 252          | \$65,202,030.52         | 67.71%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
| <b>Total</b> |                        | <b>368</b>   | <b>\$96,292,933.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      |
| 3138M5LM9    | WELLS FARGO BANK, N.A. | 987          | \$295,952,852.81        | 41.4%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |
|              | Unavailable            | 1,383        | \$418,851,093.12        | 58.6%                  | 0           | \$0.00             | NA            | 0        | \$0.00             |
| <b>Total</b> |                        | <b>2,370</b> | <b>\$714,803,945.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      |
| 3138M5LN7    | WELLS FARGO BANK, N.A. | 959          | \$291,304,283.50        | 40.44%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
|              | Unavailable            | 1,435        | \$429,016,508.82        | 59.56%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
| <b>Total</b> |                        | <b>2,394</b> | <b>\$720,320,792.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      |
| 3138M5LP2    | WELLS FARGO BANK, N.A. | 970          | \$294,846,112.87        | 41.17%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
|              | Unavailable            | 1,405        | \$421,273,634.90        | 58.83%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
| <b>Total</b> |                        | <b>2,375</b> | <b>\$716,119,747.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      |
| 3138M5LQ0    | WELLS FARGO BANK, N.A. | 994          | \$298,037,349.38        | 41.42%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
|              | Unavailable            | 1,396        | \$421,451,296.12        | 58.58%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
| <b>Total</b> |                        | <b>2,390</b> | <b>\$719,488,645.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      |
| 3138M5LR8    | WELLS FARGO BANK, N.A. | 1            | \$537,000.00            | 24.29%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
|              | Unavailable            | 3            | \$1,673,767.76          | 75.71%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
| <b>Total</b> |                        | <b>4</b>     | <b>\$2,210,767.76</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      | <b>0</b>      | <b>0</b> | <b>\$0.00</b>      |
| 3138M5LS6    | WELLS FARGO BANK, N.A. | 494          | \$31,274,910.19         | 44.32%                 | 0           | \$0.00             | NA            | 0        | \$0.00             |
|              | Unavailable            | 599          | \$39,288,527.68         | 55.68%                 | 1           | \$31,968.52        | NA            | 1        | \$31,968.52        |
| <b>Total</b> |                        | <b>1,093</b> | <b>\$70,563,437.87</b>  | <b>100%</b>            | <b>1</b>    | <b>\$31,968.52</b> | <b>1</b>      | <b>1</b> | <b>\$31,968.52</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5LT4    | WELLS FARGO BANK, N.A. | 343        | \$33,550,711.23        | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 622        | \$60,671,748.40        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>965</b> | <b>\$94,222,459.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LU1    | WELLS FARGO BANK, N.A. | 245        | \$30,995,310.81        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 415        | \$53,430,442.64        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>660</b> | <b>\$84,425,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LV9    | WELLS FARGO BANK, N.A. | 40         | \$6,486,560.62         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$13,102,415.13        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>120</b> | <b>\$19,588,975.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LW7    | WELLS FARGO BANK, N.A. | 19         | \$4,692,629.14         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 90         | \$22,437,696.12        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$27,130,325.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LX5    | WELLS FARGO BANK, N.A. | 98         | \$28,470,607.48        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 124        | \$36,310,626.72        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>222</b> | <b>\$64,781,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LY3    | WELLS FARGO BANK, N.A. | 4          | \$2,159,895.76         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$589,641.24           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$2,749,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5LZ0    | WELLS FARGO BANK, N.A. | 171        | \$9,867,073.55         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 237        | \$15,122,999.34        | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>408</b> | <b>\$24,990,072.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5M22    | Unavailable            | 20         | \$5,447,976.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,447,976.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5M30    | Unavailable            | 9          | \$1,126,073.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,126,073.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5M48    | Unavailable            | 17         | \$4,805,720.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,805,720.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5M55    | Unavailable            | 14         | \$1,686,796.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,686,796.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5M89    |  | Unavailable            | 7          | \$2,047,418.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,047,418.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MA4    |  | WELLS FARGO BANK, N.A. | 351        | \$78,756,906.82         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 193        | \$46,549,972.16         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>544</b> | <b>\$125,306,878.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MM8    |  | CROWN MORTGAGE COMPANY | 19         | \$3,466,894.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,466,894.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MN6    |  | CROWN MORTGAGE COMPANY | 11         | \$1,556,169.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,556,169.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MP1    |  | CROWN MORTGAGE COMPANY | 13         | \$2,033,823.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,033,823.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MQ9    |  | CROWN MORTGAGE COMPANY | 9          | \$1,114,037.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,114,037.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MW6    |  | Unavailable            | 9          | \$1,109,556.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,109,556.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MX4    |  | Unavailable            | 9          | \$1,369,089.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,369,089.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MY2    |  | Unavailable            | 23         | \$1,831,809.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,831,809.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5MZ9    |  | Unavailable            | 23         | \$5,645,298.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,645,298.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5N39    |  | FREEDOM MORTGAGE CORP. | 1          | \$65,740.00             | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,206,700.00          | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,272,440.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5N47    |  | FREEDOM MORTGAGE CORP. | 1          | \$135,000.00            | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$865,700.00            | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NL9    | Unavailable                    |  | 5         | \$1,034,553.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,034,553.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NM7    | Unavailable                    |  | 11        | \$1,482,791.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,482,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NN5    | Unavailable                    |  | 6         | \$1,747,828.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,747,828.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NP0    | Unavailable                    |  | 7         | \$1,531,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,531,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NQ8    | Unavailable                    |  | 4         | \$1,014,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$1,014,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NR6    | Unavailable                    |  | 9         | \$1,051,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,051,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NS4    | Unavailable                    |  | 2         | \$1,025,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>2</b>  | <b>\$1,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NT2    | FREEDOM MORTGAGE CORP.         |  | 1         | \$153,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 12        | \$1,693,500.00        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$1,846,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NU9    | FREEDOM MORTGAGE CORP.         |  | 2         | \$215,584.00          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 9         | \$926,465.00          | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,142,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NV7    | FREEDOM MORTGAGE CORP.         |  | 1         | \$180,000.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5         | \$1,302,500.00        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,482,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5NW5    | FREEDOM MORTGAGE CORP.         |  | 1         | \$268,000.00          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5         | \$1,631,127.00        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,899,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5P60    | STONEGATE MORTGAGE CORPORATION |  | 4         | \$1,241,386.09        | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 24        | \$6,245,607.78         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$7,486,993.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5P78    |  | STONEGATE MORTGAGE CORPORATION | 3         | \$348,012.64           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$744,400.52           | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,092,413.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5P86    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$240,000.00           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$782,293.37           | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,022,293.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5Q28    |  | THE HUNTINGTON NATIONAL BANK   | 77        | \$18,544,375.31        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19        | \$4,706,030.16         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>96</b> | <b>\$23,250,405.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5Q36    |  | THE HUNTINGTON NATIONAL BANK   | 21        | \$1,299,218.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,299,218.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5Q44    |  | THE HUNTINGTON NATIONAL BANK   | 21        | \$2,090,337.25         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$293,825.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,384,162.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5Q51    |  | THE HUNTINGTON NATIONAL BANK   | 23        | \$2,929,887.85         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$380,282.31           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,310,170.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5Q69    |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$2,897,567.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,897,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5Q77    |  | THE HUNTINGTON NATIONAL BANK   | 49        | \$3,148,950.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$3,148,950.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5Q85    |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$1,583,635.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,583,635.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5Q93    |  |                                | 36        | \$4,631,838.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,631,838.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5QQ5    |  | THE HUNTINGTON NATIONAL BANK | 64        | \$14,574,492.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$14,574,492.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5QR3    |  | THE HUNTINGTON NATIONAL BANK | 70        | \$16,044,920.34        | 94.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3         | \$897,156.31           | 5.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$16,942,076.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5QS1    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$2,151,132.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,151,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5QT9    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$3,878,166.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,878,166.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5QU6    |  | THE HUNTINGTON NATIONAL BANK | 54        | \$7,041,214.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$7,041,214.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5QV4    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,217,169.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,217,169.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5QW2    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,863,375.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,863,375.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5QY8    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$1,153,648.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,153,648.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5QZ5    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,079,200.98         | 84.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 2         | \$201,529.41           | 15.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,280,730.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5RA9    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,381,044.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,381,044.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5RB7    |  |                              | 11        | \$1,578,725.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK              |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,578,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5RC5    |  | THE HUNTINGTON NATIONAL BANK              | 10         | \$1,608,870.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,608,870.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TP4    |  | BANK OF THE WEST                          | 131        | \$29,900,849.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$29,900,849.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TQ2    |  | BANK OF THE WEST                          | 197        | \$37,892,370.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$37,892,370.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TR0    |  | BANK OF THE WEST                          | 81         | \$14,147,127.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$14,147,127.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TS8    |  | BANK OF THE WEST                          | 59         | \$9,722,483.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,722,483.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TU3    |  | Unavailable                               | 49         | \$10,794,983.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,794,983.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TV1    |  | Unavailable                               | 37         | \$7,845,181.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,845,181.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TW9    |  | Unavailable                               | 11         | \$1,773,568.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,773,568.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TX7    |  | INDEPENDENT BANK                          | 27         | \$1,379,485.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,379,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TY5    |  | INDEPENDENT BANK                          | 12         | \$1,093,820.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,093,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5TZ2    |  | INDEPENDENT BANK                          | 15         | \$1,924,030.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,924,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5U23    |  | Unavailable                               | 6          | \$1,933,026.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,933,026.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5U31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,133,518.81         | 42.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,545,745.52         | 57.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,679,264.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5U49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 282        | \$45,803,221.77        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 126        | \$20,453,433.87        | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>408</b> | <b>\$66,256,655.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5U56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$997,407.04           | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$329,635.36           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,327,042.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5U64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,801,235.14         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,465,394.38         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,266,629.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5U72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$67,514,530.57        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$14,147,029.16        | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>265</b> | <b>\$81,661,559.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5U80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,870,710.04         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,587,145.50         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,457,855.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5U98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$12,614,523.19        | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$4,344,152.52         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$16,958,675.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,414,607.76         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,496,216.03         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,910,823.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5UR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$14,057,230.50        | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 119        | \$35,997,959.55        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>161</b> | <b>\$50,055,190.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M5US6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$18,569,475.38        | 36.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 108        | \$32,451,302.51        | 63.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$51,020,777.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M5UT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$860,296.63           | 79.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$224,350.56           | 20.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,084,647.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M5UU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,813,621.67         | 48.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 14         | \$3,012,708.88         | 51.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,826,330.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M5UV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$499,399.87           | 44.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4          | \$632,434.35           | 55.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,131,834.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M5UW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,923,646.84         | 95.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$198,270.32           | 4.81%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,121,917.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M5UX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,085,973.98         | 87.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$159,066.59           | 12.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,245,040.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M5UY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,479,109.49         | 66.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$736,164.37           | 33.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,215,273.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138M5UZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,192,198.13        | 82.06%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 8          | \$2,228,790.37         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,420,988.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5V22    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,757,870.49         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$149,900.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,907,770.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5V30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172        | \$10,016,686.36        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$357,056.09           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$10,373,742.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5V48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$10,263,842.37        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$594,246.31           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,858,088.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5V55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 185        | \$23,981,160.87        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$2,106,311.15         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$26,087,472.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5V63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$14,102,435.29        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$2,309,890.60         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$16,412,325.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5V71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,596,620.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,596,620.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5V89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,719,882.49         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$188,063.77           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,907,946.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5V97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,535,164.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                        |             |          |               |          |               |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>17</b>    | <b>\$4,535,164.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |               |          |               |
| 3138M5VA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345          | \$33,228,570.47        | 90.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 35           | \$3,429,441.55         | 9.36%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>380</b>   | <b>\$36,658,012.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |               |          |               |
| 3138M5VB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24           | \$2,241,562.37         | 92.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2            | \$178,893.54           | 7.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$2,420,455.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |               |          |               |
| 3138M5VC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19           | \$4,810,498.64         | 15.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 90           | \$26,058,312.11        | 84.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>109</b>   | <b>\$30,868,810.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |               |          |               |
| 3138M5VD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64           | \$4,144,316.31         | 67.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 27           | \$1,962,745.37         | 32.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>    | <b>\$6,107,061.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |               |          |               |
| 3138M5VE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,116        | \$63,866,871.40        | 96.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 33           | \$2,373,579.32         | 3.58%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1,149</b> | <b>\$66,240,450.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |               |          |               |
| 3138M5VF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86           | \$5,280,225.32         | 95.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4            | \$266,603.39           | 4.81%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>    | <b>\$5,546,828.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |               |          |               |
| 3138M5VG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8            | \$2,199,634.64         | 27.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 21           | \$5,793,567.71         | 72.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$7,993,202.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |               |          |               |
| 3138M5VH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15           | \$4,223,167.18         | 43.1%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 17         | \$5,575,945.39         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$9,799,112.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,984,338.27        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$6,721,329.29         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$19,705,667.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,414,440.21         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$580,080.21           | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,994,520.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$15,326,887.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$15,326,887.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$27,765,727.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$27,765,727.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$23,482,629.20        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$803,120.63           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$24,285,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$25,853,148.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$25,853,148.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 333        | \$70,034,787.03        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,774,039.00         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>344</b> | <b>\$72,808,826.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$20,894,377.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$20,894,377.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5VS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$15,231,298.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$15,231,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VT3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$11,312,998.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$11,312,998.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183        | \$28,010,747.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$28,010,747.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 377        | \$49,305,170.94        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 113        | \$14,983,591.19        | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>490</b> | <b>\$64,288,762.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$25,517,512.72        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$3,874,772.53         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$29,392,285.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$13,533,514.78        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$6,321,801.17         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$19,855,315.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,407,746.03         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$5,224,945.68         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,632,691.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5VZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,702,955.74         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,700,962.82         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,403,918.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5W21    | JPMORGAN CHASE BANK, NATIONAL             | 6          | \$1,053,938.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,053,938.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5W39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$20,875,744.81         | 12.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 442        | \$142,306,294.42        | 87.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>496</b> | <b>\$163,182,039.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5W47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 173        | \$55,695,510.15         | 47.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 195        | \$61,046,284.55         | 52.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>368</b> | <b>\$116,741,794.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5W54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$11,272,224.93         | 14.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 171        | \$65,632,871.48         | 85.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$76,905,096.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5W62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 234        | \$54,539,464.81         | 66.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 96         | \$27,238,510.69         | 33.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>330</b> | <b>\$81,777,975.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5W70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$21,535,461.69         | 76.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 16         | \$6,462,331.93          | 23.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$27,997,793.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5W88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 309        | \$88,825,395.70         | 53.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 231        | \$77,549,605.02         | 46.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>540</b> | <b>\$166,375,000.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5W96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$40,551,282.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$40,551,282.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,210,668.77          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,210,668.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M5WB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 721        | \$38,761,482.85        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$125,822.93           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>723</b> | <b>\$38,887,305.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M5WC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$8,529,612.84         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$213,173.28           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$8,742,786.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M5WD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$7,857,503.69         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$138,831.03           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,996,334.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M5WE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,876,582.41         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$168,300.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,044,882.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M5WF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,958,960.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,958,960.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M5WG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,876,169.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,876,169.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M5WH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$3,897,588.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,897,588.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M5WJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$7,444,326.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$7,444,326.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M5WK1    |  |   | 17         | \$4,133,723.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,133,723.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WL9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11        | \$2,718,392.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,718,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WM7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24        | \$3,155,967.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,155,967.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WN5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29        | \$3,734,822.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,734,822.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WP0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 37        | \$6,955,722.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,955,722.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WQ8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15        | \$3,462,136.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,462,136.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WR6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 44        | \$6,722,693.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,722,693.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WS4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29        | \$3,686,973.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,686,973.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WT2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11        | \$1,683,142.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,683,142.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WY1    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 31        | \$5,561,268.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | ASSOCIATION                               |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,561,268.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5WZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$1,625,407.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,625,407.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5XA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$12,471,811.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,471,811.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5XB0    |  | STONEGATE MORTGAGE CORPORATION            | 2         | \$705,400.00           | 10.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 20        | \$5,763,052.03         | 89.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,468,452.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5XC8    |  | STONEGATE MORTGAGE CORPORATION            | 3         | \$353,910.00           | 16.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 18        | \$1,843,996.97         | 83.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,197,906.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5XD6    |  | STONEGATE MORTGAGE CORPORATION            | 6         | \$1,598,800.00         | 10.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 51        | \$13,377,952.81        | 89.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,976,752.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5XE4    |  | STONEGATE MORTGAGE CORPORATION            | 2         | \$482,000.00           | 14.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 13        | \$2,849,104.33         | 85.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,331,104.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Y29    |  | QUICKEN LOANS INC.                        | 17        | \$3,725,445.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,725,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Y37    |  | QUICKEN LOANS INC.                        | 19        | \$4,284,590.96         | 93.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1         | \$315,345.00           | 6.86%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,599,935.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Y45    |  |   | 31        | \$6,139,670.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | QUICKEN LOANS INC. |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$6,139,670.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Y52    |  | QUICKEN LOANS INC. | 55        | \$9,443,244.90         | 94.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$534,825.00           | 5.36%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$9,978,069.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Y60    |  | QUICKEN LOANS INC. | 30        | \$7,099,782.11         | 93.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$458,874.03           | 6.07%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$7,558,656.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Y78    |  | QUICKEN LOANS INC. | 8         | \$1,104,926.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,104,926.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Y86    |  | QUICKEN LOANS INC. | 21        | \$2,059,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,059,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Y94    |  | QUICKEN LOANS INC. | 32        | \$1,990,981.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$1,990,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YK9    |  | WEBSTER BANK, N.A. | 41        | \$8,055,645.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$8,055,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YL7    |  | WEBSTER BANK, N.A. | 55        | \$10,677,545.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$10,677,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YM5    |  | WEBSTER BANK, N.A. | 28        | \$5,958,684.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$5,958,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YN3    |  | WEBSTER BANK, N.A. | 25        | \$4,833,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$4,833,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YP8    |  | WEBSTER BANK, N.A. | 41        | \$9,993,859.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$9,993,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YQ6    |  |                    | 32        | \$6,261,458.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WEBSTER BANK,<br>N.A. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$6,261,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YR4    |  | Unavailable           | 9          | \$2,314,836.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,314,836.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YS2    |  | Unavailable           | 15         | \$3,525,002.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,525,002.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YT0    |  | Unavailable           | 42         | \$8,842,467.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$8,842,467.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YU7    |  | QUICKEN LOANS<br>INC. | 25         | \$6,799,575.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,799,575.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YV5    |  | QUICKEN LOANS<br>INC. | 15         | \$2,266,287.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,266,287.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YW3    |  | QUICKEN LOANS<br>INC. | 22         | \$3,001,540.81         | 95.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 1          | \$143,450.00           | 4.56%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,144,990.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YX1    |  | QUICKEN LOANS<br>INC. | 14         | \$1,617,547.88         | 86.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 2          | \$247,750.00           | 13.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,865,297.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YY9    |  | QUICKEN LOANS<br>INC. | 32         | \$3,109,230.17         | 97.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 1          | \$86,131.17            | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$3,195,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5YZ6    |  | QUICKEN LOANS<br>INC. | 41         | \$2,913,021.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$2,913,021.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Z28    |  | QUICKEN LOANS<br>INC. | 175        | \$52,310,221.74        | 87.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 23         | \$7,522,784.15         | 12.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>198</b> | <b>\$59,833,005.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Z36    |  |                       | 9          | \$2,416,353.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |           |                       |             |          |               |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | QUICKEN LOANS INC. |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,416,353.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Z44    |  | QUICKEN LOANS INC. | 10        | \$2,900,933.10        | 63.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 7         | \$1,687,984.88        | 36.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,588,917.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Z51    |  | QUICKEN LOANS INC. | 44        | \$3,290,691.25        | 89.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 7         | \$397,600.00          | 10.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$3,688,291.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Z69    |  | QUICKEN LOANS INC. | 30        | \$2,928,927.81        | 90.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 3         | \$300,300.00          | 9.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$3,229,227.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Z77    |  | QUICKEN LOANS INC. | 26        | \$3,565,825.00        | 92.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$271,500.00          | 7.08%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,837,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Z85    |  | QUICKEN LOANS INC. | 19        | \$3,075,900.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$3,075,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5Z93    |  | QUICKEN LOANS INC. | 16        | \$2,950,858.80        | 94.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$159,000.00          | 5.11%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$3,109,858.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZA0    |  | QUICKEN LOANS INC. | 26        | \$2,497,677.93        | 92.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$198,750.00          | 7.37%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$2,696,427.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZB8    |  | QUICKEN LOANS INC. | 24        | \$3,219,675.00        | 95.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$150,000.00          | 4.45%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$3,369,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZC6    |  | QUICKEN LOANS INC. | 10        | \$1,605,202.45        | 65.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 5         | \$829,774.51          | 34.08%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,434,976.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZD4    |  | QUICKEN LOANS INC. | 14         | \$3,102,174.95         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$199,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,301,174.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZE2    |  | QUICKEN LOANS INC. | 154        | \$46,990,478.63        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$9,528,253.26         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$56,518,731.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZF9    |  | QUICKEN LOANS INC. | 30         | \$4,872,675.01         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$818,400.00           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,691,075.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZG7    |  | QUICKEN LOANS INC. | 16         | \$2,203,725.00         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$1,229,510.00         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,433,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZH5    |  | QUICKEN LOANS INC. | 26         | \$5,403,575.00         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$526,100.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$5,929,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZJ1    |  | QUICKEN LOANS INC. | 15         | \$2,946,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,946,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZK8    |  | QUICKEN LOANS INC. | 16         | \$2,797,539.02         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,021,370.00         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,818,909.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZL6    |  | QUICKEN LOANS INC. | 19         | \$3,964,850.00         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$581,100.00           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,545,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZM4    |  | QUICKEN LOANS INC. | 7          | \$1,556,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,556,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138M5ZN2    |  | QUICKEN LOANS      | 12         | \$3,262,245.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,262,245.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZP7    |  | QUICKEN LOANS INC. | 26        | \$7,423,365.00         | 93.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$475,043.04           | 6.01%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,898,408.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZQ5    |  | QUICKEN LOANS INC. | 19        | \$3,251,559.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$3,251,559.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZR3    |  | QUICKEN LOANS INC. | 30        | \$5,766,796.42         | 90.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$614,657.61           | 9.63%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$6,381,454.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZS1    |  | QUICKEN LOANS INC. | 8         | \$1,569,150.00         | 71.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$616,950.00           | 28.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,186,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZT9    |  | QUICKEN LOANS INC. | 10        | \$2,572,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,572,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZU6    |  | QUICKEN LOANS INC. | 72        | \$18,776,989.51        | 91.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 5         | \$1,792,991.86         | 8.72%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b> | <b>\$20,569,981.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZV4    |  | QUICKEN LOANS INC. | 24        | \$2,832,913.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,832,913.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZW2    |  | QUICKEN LOANS INC. | 7         | \$2,057,201.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,057,201.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZX0    |  | QUICKEN LOANS INC. | 57        | \$3,917,450.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$3,917,450.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZY8    |  | QUICKEN LOANS INC. | 36        | \$3,525,662.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$3,525,662.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5ZZ5    | QUICKEN LOANS INC.  | 14        | \$1,903,616.58         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$143,650.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,047,266.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62A4    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 61        | \$17,943,075.00        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$204,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$18,147,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62B2    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 31        | \$7,391,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,391,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62C0    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9         | \$2,909,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,909,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62D8    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11        | \$1,804,021.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,804,021.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62E6    | Unavailable   | 8         | \$1,782,460.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,782,460.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62F3    | Unavailable   | 11        | \$3,018,063.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,018,063.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62G1    | Unavailable   | 13        | \$3,436,583.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,436,583.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M62H9    | Unavailable | 8          | \$1,313,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,313,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62J5    | Unavailable | 7          | \$1,030,085.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,030,085.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62K2    | Unavailable | 23         | \$4,269,803.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,269,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62L0    | Unavailable | 26         | \$5,044,221.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$5,044,221.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62M8    | Unavailable | 28         | \$8,396,521.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$8,396,521.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62N6    | Unavailable | 9          | \$2,138,106.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,138,106.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62P1    | Unavailable | 9          | \$2,417,308.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,417,308.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62Q9    | Unavailable | 17         | \$3,563,684.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,563,684.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62R7    | Unavailable | 7          | \$1,787,975.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,787,975.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62S5    | Unavailable | 10         | \$1,543,809.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,543,809.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62T3    | Unavailable | 20         | \$2,205,523.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,205,523.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62U0    | Unavailable | 22         | \$6,346,886.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,346,886.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62V8    | Unavailable | 19         | \$6,013,979.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$6,013,979.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62W6    | Unavailable | 5          | \$1,312,326.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,312,326.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62X4    | Unavailable | 108        | \$34,179,681.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$34,179,681.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M62Y2    | Unavailable | 5         | \$1,504,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,504,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M62Z9    | Unavailable | 15        | \$4,034,687.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,034,687.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63A3    | Unavailable | 17        | \$5,668,697.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,668,697.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63B1    | Unavailable | 29        | \$8,083,737.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$8,083,737.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63C9    | Unavailable | 34        | \$9,185,401.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$9,185,401.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63D7    | Unavailable | 8         | \$1,396,166.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,396,166.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63E5    | Unavailable | 9         | \$1,622,682.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,622,682.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63F2    | Unavailable | 27        | \$2,993,329.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,993,329.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63G0    | Unavailable | 18        | \$4,932,307.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,932,307.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63H8    | Unavailable | 11        | \$1,856,789.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,856,789.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63J4    | Unavailable | 11        | \$1,240,766.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,240,766.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63K1    | Unavailable | 7         | \$1,829,262.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,829,262.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63L9    | Unavailable | 6         | \$1,158,282.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,158,282.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63P0    | Unavailable | 22        | \$4,932,219.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,932,219.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63R6    | Unavailable | 15        | \$5,108,344.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$5,108,344.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M63S4    | Unavailable | 19        | \$1,592,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,592,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63T2    | Unavailable | 18        | \$2,127,669.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,127,669.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63U9    | Unavailable | 21        | \$2,944,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,944,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63V7    | Unavailable | 14        | \$2,318,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,318,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63W5    | Unavailable | 53        | \$16,275,021.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$16,275,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63X3    | Unavailable | 5         | \$1,596,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,596,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63Y1    | Unavailable | 10        | \$1,236,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,236,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M63Z8    | Unavailable | 9         | \$2,422,889.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,422,889.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64A2    | Unavailable | 15        | \$4,255,573.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,255,573.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64B0    | Unavailable | 13        | \$1,143,153.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,143,153.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64D6    | Unavailable | 28        | \$3,631,396.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,631,396.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64E4    | Unavailable | 13        | \$2,110,541.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,110,541.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64F1    | Unavailable | 17        | \$4,816,329.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,816,329.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64G9    | Unavailable | 20        | \$5,837,476.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,837,476.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64H7    | Unavailable | 8         | \$2,575,801.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,575,801.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M64J3    | Unavailable | 37        | \$11,191,733.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$11,191,733.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64K0    | Unavailable | 9         | \$2,702,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,702,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64L8    | Unavailable | 52        | \$4,310,651.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$4,310,651.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64M6    | Unavailable | 17        | \$1,975,330.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,975,330.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64N4    | Unavailable | 42        | \$5,771,966.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,771,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64P9    | Unavailable | 57        | \$9,270,668.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$9,270,668.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64Q7    | Unavailable | 19        | \$5,959,036.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,959,036.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64S3    | Unavailable | 15        | \$2,783,625.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,783,625.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64T1    | Unavailable | 16        | \$1,649,200.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,649,200.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64U8    | Unavailable | 16        | \$4,438,996.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,438,996.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M64X2    | Unavailable | 15        | \$4,432,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,432,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M65A1    | Unavailable | 28        | \$8,418,536.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$8,418,536.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M66Q5    | EVERBANK    | 12        | \$847,135.11           | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$155,000.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,002,135.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M66R3    | EVERBANK    | 6         | \$981,877.19           | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$326,753.41           | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,308,630.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M66S1    | EVERBANK    | 11        | \$1,015,645.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,015,645.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M66T9    | EVERBANK    |  | 16        | \$2,071,408.09        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$118,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,189,408.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M66U6    | EVERBANK    |  | 51        | \$7,988,675.58        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4         | \$731,804.04          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$8,720,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M66V4    | EVERBANK    |  | 15        | \$1,477,752.07        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$100,700.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,578,452.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M66X0    | EVERBANK    |  | 10        | \$2,873,890.77        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 6         | \$1,366,755.16        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,240,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M66Y8    | EVERBANK    |  | 3         | \$555,535.51          | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2         | \$506,112.85          | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,061,648.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M66Z5    | EVERBANK    |  | 20        | \$4,389,307.26        | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 9         | \$3,007,772.54        | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$7,397,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67A9    | EVERBANK    |  | 5         | \$568,454.23          | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3         | \$494,443.10          | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,062,897.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67B7    | EVERBANK    |  | 8         | \$2,439,347.33        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4         | \$1,190,695.20        | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,630,042.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67C5    | EVERBANK    |  | 5         | \$1,135,155.80        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 6         | \$1,527,157.82        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,662,313.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67D3    | EVERBANK    |  | 29        | \$7,087,355.08        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 7         | \$1,569,706.92        | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$8,657,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67E1    | EVERBANK    |  | 22        | \$5,706,122.42        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4         | \$1,239,870.34        | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$6,945,992.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M67F8    | EVERBANK                       | 2         | \$419,701.30          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$698,656.30          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,118,357.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67G6    | EVERBANK                       | 6         | \$970,591.01          | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$162,763.22          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,133,354.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67H4    | EVERBANK                       | 17        | \$2,218,743.98        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$694,522.34          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,913,266.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67J0    | EVERBANK                       | 5         | \$620,410.62          | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$384,542.30          | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,004,952.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67K7    | EVERBANK                       | 19        | \$1,886,952.37        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$404,049.56          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,291,001.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M67M3    | Unavailable                    | 7         | \$1,257,114.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,257,114.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CQ8    | NAVY FEDERAL CREDIT UNION      | 35        | \$9,147,133.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$9,147,133.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CR6    | STONEGATE MORTGAGE CORPORATION | 4         | \$538,878.78          | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$589,988.74          | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,128,867.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6D20    | LAKE MICHIGAN CREDIT UNION     | 24        | \$3,068,559.99        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19        | \$2,472,015.70        | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b> | <b>\$5,540,575.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6D38    | LAKE MICHIGAN CREDIT UNION     | 10        | \$1,641,423.51        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,946,857.01        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,588,280.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6D46    | LAKE MICHIGAN CREDIT UNION     | 6         | \$714,789.05          | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 6          | \$1,074,252.96         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,789,042.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6D79    |  | Unavailable  | 8          | \$1,754,467.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,754,467.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6D87    |  | Unavailable  | 23         | \$4,774,560.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,774,560.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6D95    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                                     | 2          | \$408,050.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$7,419,649.05         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,827,699.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DA2    |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 4          | \$1,226,200.00         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$9,253,871.26         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$10,480,071.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DC8    |  | NAVY FEDERAL<br>CREDIT UNION   | 22         | \$5,060,400.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,060,400.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DK0    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                               | 11         | \$2,377,497.56         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$671,134.42           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,048,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DL8    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                               | 28         | \$2,445,925.98         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$461,096.38           | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,907,022.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DM6    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                               | 91         | \$22,645,380.01        | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 64         | \$17,996,006.58        | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$40,641,386.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6DN4    |  |  | 93         | \$19,861,766.78        | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 81         | \$23,759,615.26        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$43,621,382.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138M6DQ7    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY    | 10         | \$1,740,745.00         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$945,900.00           | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,686,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138M6DR5    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY    | 5          | \$1,071,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,071,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138M6DS3    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY    | 5          | \$1,058,320.75         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$948,000.00           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,006,320.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138M6DT1    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY    | 6          | \$1,116,425.00         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,021,100.00         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,137,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138M6DV6    |  | LAKE MICHIGAN<br>CREDIT UNION              | 2          | \$260,613.26           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,340,862.72         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,601,475.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138M6DW4    |  | Unavailable                                | 8          | \$1,658,195.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,658,195.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138M6DX2    |  | LAKE MICHIGAN<br>CREDIT UNION              | 1          | \$62,159.51            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$1,500,454.15         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,562,613.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138M6DY0    |  | LAKE MICHIGAN<br>CREDIT UNION              | 16         | \$994,056.12           | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$416,214.78           | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,410,270.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6DZ7    | LAKE MICHIGAN CREDIT UNION         | 22        | \$2,139,870.59         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15        | \$1,495,338.79         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$3,635,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EA1    | STONEGATE MORTGAGE CORPORATION     | 4         | \$376,308.00           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$1,551,620.08         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,927,928.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EB9    | STONEGATE MORTGAGE CORPORATION     | 5         | \$1,222,200.00         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 32        | \$8,354,422.75         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$9,576,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EC7    | Unavailable                        | 11        | \$1,103,650.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,103,650.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ED5    | Unavailable                        | 6         | \$1,655,793.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,655,793.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EF0    | NAVY FEDERAL CREDIT UNION          | 13        | \$3,504,390.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,504,390.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EG8    | NAVY FEDERAL CREDIT UNION          | 18        | \$3,751,202.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$3,751,202.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EH6    | INDEPENDENT BANK                   | 27        | \$1,536,898.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$1,536,898.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EL7    | Unavailable                        | 26        | \$9,734,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$9,734,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6EN3    | LOGIX FEDERAL CREDIT UNION         | 61        | \$14,116,023.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b> | <b>\$14,116,023.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6F28    | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,758,000.00         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,600,000.00         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6F36    | Unavailable                        | 17        | \$3,740,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$3,740,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6F44    | Unavailable                        | 14        | \$3,086,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,086,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6F51    | Unavailable                        | 25        | \$6,469,553.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$6,469,553.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6F69    | Unavailable                        | 11        | \$2,544,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,544,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6F77    | PROVIDENT FUNDING ASSOCIATES, L.P. | 5         | \$1,083,700.00         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17        | \$4,335,826.42         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,419,526.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6F85    | PROVIDENT FUNDING ASSOCIATES, L.P. | 18        | \$4,029,160.10         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$2,639,000.00         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$6,668,160.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6F93    | Unavailable                        | 33        | \$8,819,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$8,819,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FP7    | Unavailable                        | 5         | \$1,222,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,222,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FQ5    | Unavailable                        | 24        | \$5,840,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$5,840,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FR3    | Unavailable                        | 5         | \$1,317,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,317,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FS1    | Unavailable                        | 9         | \$1,511,516.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,511,516.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FT9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 36        | \$7,243,172.40         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15        | \$4,195,290.88         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b> | <b>\$11,438,463.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6FU6    |  | Unavailable                        | 7         | \$1,754,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,754,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6FV4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$3,352,397.99         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 56        | \$14,794,300.00        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b> | <b>\$18,146,697.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6FW2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,648,900.00         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41        | \$9,532,140.93         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$11,181,040.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6FX0    |  | Unavailable                        | 14        | \$3,236,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,236,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6FY8    |  | Unavailable                        | 7         | \$1,405,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,405,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6FZ5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$102,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$2,686,300.00         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,788,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6G27    |  | Unavailable                        | 12        | \$3,405,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,405,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6G35    |  | Unavailable                        | 6         | \$1,237,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6G43    |  | Unavailable                        | 15        | \$4,247,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$4,247,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6G50    |  | Unavailable                        | 14        | \$3,301,191.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,301,191.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6G68    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$2,478,450.00         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$2,198,400.00         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$4,676,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138M6G76    |  | Unavailable                        | 17        | \$4,907,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,907,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6G84    |  | Unavailable                              | 10        | \$2,349,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,349,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6G92    |  | Unavailable                              | 24        | \$6,838,948.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,838,948.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GA9    |  | Unavailable                              | 4         | \$1,251,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GB7    |  | Unavailable                              | 12        | \$3,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GC5    |  | Unavailable                              | 3         | \$1,133,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,133,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GD3    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 1         | \$386,000.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$2,978,900.00        | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,364,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GE1    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 4         | \$985,800.00          | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$2,701,400.00        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,687,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GF8    |  | Unavailable                              | 14        | \$3,075,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,075,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GG6    |  | Unavailable                              | 5         | \$1,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GH4    |  | Unavailable                              | 5         | \$1,697,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,697,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GJ0    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 1         | \$320,550.00          | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$1,318,500.00        | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,639,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GK7    |  | Unavailable                              | 4         | \$1,384,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,384,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6GL5    | Unavailable                        | 21         | \$6,379,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$6,379,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GM3    | Unavailable                        | 133        | \$38,739,362.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>133</b> | <b>\$38,739,362.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GN1    | Unavailable                        | 55         | \$15,315,295.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$15,315,295.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GP6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$2,038,666.55         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 79         | \$19,631,763.58        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$21,670,430.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GQ4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 121        | \$28,736,335.87        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 88         | \$29,696,768.85        | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>209</b> | <b>\$58,433,104.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GS0    | Unavailable                        | 4          | \$1,126,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,126,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GT8    | Unavailable                        | 7          | \$2,033,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,033,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GU5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 5          | \$1,027,000.00         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$3,764,700.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$4,791,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GV3    | Unavailable                        | 6          | \$1,451,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,451,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GW1    | Unavailable                        | 5          | \$1,595,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,595,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GX9    | Unavailable                        | 7          | \$1,513,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,513,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6GY7    | Unavailable                        | 10         | \$2,608,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,608,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6GZ4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 5         | \$1,012,650.00        | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$2,641,500.00        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,654,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6H26    | NATIONSTAR MORTGAGE, LLC           | 3         | \$548,355.77          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$2,583,825.89        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,132,181.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6H34    | NATIONSTAR MORTGAGE, LLC           | 11        | \$773,591.88          | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$239,579.16          | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,013,171.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6H42    | NATIONSTAR MORTGAGE, LLC           | 16        | \$1,575,503.00        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$525,983.99          | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,101,486.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6H59    | NATIONSTAR MORTGAGE, LLC           | 7         | \$923,494.99          | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,255,509.43        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,179,004.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6H75    | NATIONSTAR MORTGAGE, LLC           | 5         | \$1,158,118.92        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,852,653.63        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,010,772.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6H91    | NATIONSTAR MORTGAGE, LLC           | 2         | \$414,984.37          | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$789,446.54          | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,204,430.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HA8    | Unavailable                        | 14        | \$3,832,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,832,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HB6    | Unavailable                        | 14        | \$3,360,873.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,360,873.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HC4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$4,218,450.00        | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17        | \$5,555,500.00        | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,773,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HD2    | Unavailable                              |  | 28         | \$7,790,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,790,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HE0    | Unavailable                              |  | 138        | \$38,027,854.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$38,027,854.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HF7    | Unavailable                              |  | 8          | \$1,890,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,890,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HG5    | Unavailable                              |  | 21         | \$6,255,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$6,255,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HH3    | Unavailable                              |  | 8          | \$1,817,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,817,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HJ9    | Unavailable                              |  | 15         | \$3,559,898.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,559,898.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HK6    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. |  | 17         | \$3,928,500.00         | 37.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 19         | \$6,474,450.00         | 62.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$10,402,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HL4    | Unavailable                              |  | 28         | \$8,111,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$8,111,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HM2    | Unavailable                              |  | 19         | \$5,109,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,109,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HN0    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. |  | 1          | \$209,560.08           | 6.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              |  | 11         | \$3,112,000.00         | 93.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,321,560.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HP5    | Unavailable                              |  | 12         | \$3,446,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,446,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HQ3    | Unavailable                              |  | 17         | \$4,886,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,886,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6HR1    | Unavailable                              |  | 4          | \$1,166,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,166,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6HS9    | NATIONSTAR MORTGAGE, LLC | 10        | \$951,038.62          | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$314,642.77          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,265,681.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HT7    | NATIONSTAR MORTGAGE, LLC | 4         | \$469,102.27          | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$712,486.05          | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,181,588.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HU4    | NATIONSTAR MORTGAGE, LLC | 12        | \$1,595,802.25        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$852,374.97          | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,448,177.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HV2    | NATIONSTAR MORTGAGE, LLC | 10        | \$1,619,312.14        | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19        | \$3,134,308.40        | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b> | <b>\$4,753,620.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HW0    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,371,772.55        | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23        | \$7,567,439.10        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$8,939,211.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HX8    | NATIONSTAR MORTGAGE, LLC | 1         | \$315,619.66          | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$1,750,979.71        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$2,066,599.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HY6    | NATIONSTAR MORTGAGE, LLC | 2         | \$417,847.48          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$1,952,805.03        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,370,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6HZ3    | NATIONSTAR MORTGAGE, LLC | 3         | \$467,531.52          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14        | \$3,582,097.87        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,049,629.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JA6    | NATIONSTAR MORTGAGE, LLC | 8         | \$1,572,538.22        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$315,326.90          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,887,865.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6JB4    |  | NATIONSTAR MORTGAGE, LLC     | 14        | \$3,234,005.02        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,009,481.26        | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,243,486.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JC2    |  | NATIONSTAR MORTGAGE, LLC     | 16        | \$3,435,836.28        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$2,006,421.26        | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,442,257.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JD0    |  | NATIONSTAR MORTGAGE, LLC     | 35        | \$6,727,704.28        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$3,265,667.05        | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$9,993,371.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JE8    |  | NATIONSTAR MORTGAGE, LLC     | 8         | \$1,072,288.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,072,288.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JF5    |  | NATIONSTAR MORTGAGE, LLC     | 7         | \$1,103,077.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,103,077.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JG3    |  | NATIONSTAR MORTGAGE, LLC     | 9         | \$1,378,611.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,378,611.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6JH1    |  | NATIONSTAR MORTGAGE, LLC     | 11        | \$1,842,955.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,842,955.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6K22    |  | CORNERSTONE MORTGAGE COMPANY | 5         | \$1,292,147.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,292,147.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6K30    |  | CORNERSTONE MORTGAGE COMPANY | 3         | \$334,697.29          | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$936,568.16          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,271,265.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6K48    |  | CORNERSTONE MORTGAGE COMPANY | 9         | \$749,386.30          | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$295,803.35          | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,045,189.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6K55    | CORNERSTONE MORTGAGE COMPANY | 10        | \$933,844.81          | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$165,300.00          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,099,144.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6K63    | CORNERSTONE MORTGAGE COMPANY | 6         | \$858,699.36          | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$977,980.70          | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,836,680.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6K71    | CORNERSTONE MORTGAGE COMPANY | 4         | \$1,063,731.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,063,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KJ5    | Unavailable                  | 3         | \$1,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$1,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KL0    | Unavailable                  | 4         | \$1,183,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,183,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KN6    | Unavailable                  | 3         | \$1,220,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$1,220,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KP1    | Unavailable                  | 5         | \$1,392,778.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,392,778.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KU0    | CORNERSTONE MORTGAGE COMPANY | 5         | \$1,493,249.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,493,249.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KV8    | CORNERSTONE MORTGAGE COMPANY | 10        | \$1,017,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,017,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KW6    | CORNERSTONE MORTGAGE COMPANY | 9         | \$2,887,308.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,887,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KX4    | CORNERSTONE MORTGAGE         | 12        | \$3,115,644.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                      |           |                        |             |          |               |          |               |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                              | <b>12</b> | <b>\$3,115,644.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6KY2    | CORNERSTONE MORTGAGE COMPANY | 8         | \$1,978,884.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,978,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6KZ9    | CORNERSTONE MORTGAGE COMPANY | 6         | \$1,736,629.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,736,629.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6L54    | Unavailable                  | 41        | \$9,612,077.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$9,612,077.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6L62    | Unavailable                  | 39        | \$11,058,389.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$11,058,389.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6LN5    | LAKE MICHIGAN CREDIT UNION   | 20        | \$1,971,524.49         | 87.3%       | 0        | \$0.00        | NA       | \$0.00        | 0        |
|              | Unavailable                  | 3         | \$286,894.86           | 12.7%       | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,258,419.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6LP0    | LAKE MICHIGAN CREDIT UNION   | 28        | \$3,551,254.32         | 96.59%      | 0        | \$0.00        | NA       | \$0.00        | 0        |
|              | Unavailable                  | 1         | \$125,472.00           | 3.41%       | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,676,726.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6LQ8    | LAKE MICHIGAN CREDIT UNION   | 21        | \$3,364,305.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,364,305.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6LS4    | Unavailable                  | 8         | \$1,453,035.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,453,035.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6LU9    | Unavailable                  | 20        | \$4,502,019.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,502,019.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6M20    | REGIONS BANK                 | 29        | \$4,627,472.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,627,472.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6M38    | REGIONS BANK                 | 43        | \$8,064,016.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$8,064,016.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M6M46    | REGIONS BANK                 | 25        | \$4,612,509.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |

|              |   |  |           |                        |             |          |               |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |   |  | <b>25</b> | <b>\$4,612,509.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6MV6    | REGIONS BANK                                  |  | 78        | \$15,280,701.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>78</b> | <b>\$15,280,701.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6MW4    | REGIONS BANK                                  |  | 65        | \$8,377,656.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>65</b> | <b>\$8,377,656.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6MX2    | REGIONS BANK                                  |  | 77        | \$7,587,340.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>77</b> | <b>\$7,587,340.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6MZ7    | REGIONS BANK                                  |  | 42        | \$7,949,535.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>42</b> | <b>\$7,949,535.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6P84    | Unavailable                                   |  | 4         | \$1,101,371.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,101,371.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6Q26    | Unavailable                                   |  | 12        | \$1,564,829.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,564,829.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6Q75    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |  | 5         | \$1,013,548.25         | 39.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   |  | 6         | \$1,535,617.89         | 60.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,549,166.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6Q83    | NAVY FEDERAL<br>CREDIT UNION                  |  | 7         | \$1,348,986.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,348,986.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6QQ3    | Unavailable                                   |  | 59        | \$11,541,103.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>59</b> | <b>\$11,541,103.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6QR1    | Unavailable                                   |  | 20        | \$2,101,175.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$2,101,175.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6QS9    | Unavailable                                   |  | 13        | \$3,504,044.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$3,504,044.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6QT7    | Unavailable                                   |  | 8         | \$1,037,510.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,037,510.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6QU4    | Unavailable                                   |  | 39        | \$8,951,202.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   |  | <b>39</b> | <b>\$8,951,202.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M6QV2    | Unavailable                                   |  | 36        | \$4,210,216.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,210,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6QW0    |  | Unavailable                                 | 7         | \$1,106,802.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,106,802.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6QX8    |  | Unavailable                                 | 87        | \$25,068,091.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$25,068,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6QY6    |  | Unavailable                                 | 14        | \$1,343,656.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,343,656.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6QZ3    |  | Unavailable                                 | 19        | \$4,644,466.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,644,466.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6R25    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5         | \$1,262,200.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21        | \$6,217,901.99         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,480,101.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6R33    |  | Unavailable                                 | 35        | \$4,528,330.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,528,330.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6R41    |  | Unavailable                                 | 19        | \$3,073,441.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,073,441.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6R58    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$420,900.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21        | \$5,635,138.58         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,056,038.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6R66    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$725,050.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 84        | \$23,569,804.54        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$24,294,854.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6R74    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$160,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 34        | \$5,540,037.45         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,700,037.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6R82    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6          | \$765,252.00           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30         | \$3,855,590.73         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,620,842.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6R90    | Unavailable                          | 34         | \$2,366,789.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,366,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RC3    | SOVEREIGN BANK, NATIONAL ASSOCIATION | 117        | \$21,495,696.20        | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 167        | \$41,229,862.60        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>284</b> | <b>\$62,725,558.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RD1    | Unavailable                          | 6          | \$1,025,709.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,025,709.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RG4    | Unavailable                          | 24         | \$6,945,465.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$6,945,465.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RH2    | Unavailable                          | 23         | \$4,572,447.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,572,447.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RK5    | FIRST PLACE BANK                     | 15         | \$1,100,996.00         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$171,000.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,271,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RL3    | FIRST PLACE BANK                     | 19         | \$2,481,147.63         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$145,000.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,626,147.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RM1    | FIRST PLACE BANK                     | 17         | \$1,796,002.56         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$307,400.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,103,402.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RN9    | FIRST PLACE BANK                     | 23         | \$1,340,461.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,340,461.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RP4    | FIRST PLACE BANK                     | 19         | \$1,866,363.00         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$105,600.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,971,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RQ2    | FIRST PLACE BANK                     | 9          | \$1,045,409.23         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 1         | \$125,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,170,409.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RR0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$488,922.02          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$5,043,654.96        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,532,576.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RS8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$592,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 36        | \$8,013,964.92        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$8,605,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RT6    |  | Unavailable                        | 15        | \$1,486,480.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,486,480.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RU3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$697,500.00          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 34        | \$7,905,823.93        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$8,603,323.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RV1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$284,100.00          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$1,571,697.94        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,855,797.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RW9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$320,893.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35        | \$7,916,215.45        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$8,237,108.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RX7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$180,650.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23        | \$5,633,744.64        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$5,814,394.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6RY5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$320,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28        | \$5,354,114.78        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$5,674,114.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6RZ2    | Unavailable                        | 31        | \$4,009,844.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$4,009,844.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6S65    | STONEGATE MORTGAGE CORPORATION     | 9         | \$1,673,890.00        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$3,162,076.34        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$4,835,966.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6S73    | Unavailable                        | 13        | \$2,028,810.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,028,810.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6S81    | STONEGATE MORTGAGE CORPORATION     | 4         | \$518,600.00          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$751,520.00          | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,270,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6S99    | STONEGATE MORTGAGE CORPORATION     | 4         | \$1,050,025.00        | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28        | \$8,594,264.69        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$9,644,289.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6SA6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$291,248.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41        | \$3,982,483.47        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$4,273,731.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6SB4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$64,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 58        | \$3,869,130.19        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$3,933,530.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6T23    | Unavailable                        | 32        | \$5,189,312.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$5,189,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6T31    |  | Unavailable                        | 33        | \$10,798,448.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$10,798,448.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6T49    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$213,750.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38        | \$10,527,278.51        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$10,741,028.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6T56    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$223,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24        | \$7,931,009.29         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$8,154,009.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6T64    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$389,400.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38        | \$5,010,182.01         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$5,399,582.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6T72    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,043,500.00         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 29        | \$7,339,407.94         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$8,382,907.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6T80    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$195,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$4,212,022.79         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,407,022.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6T98    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$141,600.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 67        | \$4,433,576.26         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$4,575,176.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |                     |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138M6TA5    | STONEGATE MORTGAGE CORPORATION     | 7         | \$681,980.00           | 29.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 14        | \$1,606,308.50         | 70.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,288,288.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TB3    | STONEGATE MORTGAGE CORPORATION     | 4         | \$787,890.00           | 6.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 44        | \$11,196,048.56        | 93.43%      | 1        | \$313,364.96        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$11,983,938.56</b> | <b>100%</b> | <b>1</b> | <b>\$313,364.96</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TC1    | Unavailable                        | 8         | \$1,372,577.29         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,372,577.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TD9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$63,558.29            | 1.96%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 46        | \$3,172,387.53         | 98.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$3,235,945.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TE7    | Unavailable                        | 17        | \$5,176,292.10         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$5,176,292.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TF4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$191,842.63           | 7.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 29        | \$2,511,834.86         | 92.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$2,703,677.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TG2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$1,449,000.00         | 11.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 32        | \$10,870,321.68        | 88.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$12,319,321.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TH0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$304,000.00           | 5.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 22        | \$5,490,695.87         | 94.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$5,794,695.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TJ6    | Unavailable                        | 36        | \$2,286,162.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$2,286,162.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6TK3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$330,000.00           | 4.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 25         | \$6,728,764.21         | 95.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$7,058,764.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6TL1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$1,150,500.00         | 10.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 33         | \$9,739,575.90         | 89.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$10,890,075.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6TM9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$488,324.00           | 9.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 28         | \$4,481,946.29         | 90.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,970,270.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6TN7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$647,500.00           | 11.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 36         | \$4,812,266.32         | 88.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,459,766.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6TP2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$373,800.00           | 5.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 29         | \$6,809,942.30         | 94.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$7,183,742.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6TQ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$838,431.00           | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 146        | \$38,617,165.16        | 97.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$39,455,596.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6TR8    |  | Unavailable                        | 20         | \$6,188,057.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$6,188,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6TS6    |  | Unavailable                        | 28        | \$7,263,879.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$7,263,879.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TT4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$175,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25        | \$6,635,166.06        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$6,810,166.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TU1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$279,389.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40        | \$8,532,127.05        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$8,811,516.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TV9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$463,650.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 68        | \$6,567,941.72        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>73</b> | <b>\$7,031,591.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TW7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$130,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42        | \$5,529,518.26        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,660,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TX5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$180,672.84          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$977,846.93          | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,158,519.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TY3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$625,625.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30        | \$7,700,914.98        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$8,326,539.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6TZ0    |  | FRANKLIN AMERICAN                  | 2         | \$510,400.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                   |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                        | 26         | \$5,648,844.81          | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$6,159,244.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6U39    |  | ALLY BANK                          | 23         | \$3,760,261.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,760,261.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6U54    |  | ALLY BANK                          | 48         | \$12,539,342.69         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 454        | \$120,637,445.94        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>502</b> | <b>\$133,176,788.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6U62    |  | ALLY BANK                          | 106        | \$7,334,949.78          | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 86         | \$5,717,903.55          | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>192</b> | <b>\$13,052,853.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6U70    |  | ALLY BANK                          | 167        | \$16,301,385.35         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 86         | \$8,507,394.01          | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>253</b> | <b>\$24,808,779.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6U88    |  | ALLY BANK                          | 59         | \$7,010,581.01          | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25         | \$2,967,026.24          | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$9,977,607.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6U96    |  | ALLY BANK                          | 169        | \$36,012,889.91         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 53         | \$12,770,616.29         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>222</b> | <b>\$48,783,506.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UA3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$202,000.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42         | \$4,210,627.40          | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,412,627.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UB1    |  | Unavailable                        | 28         | \$9,204,338.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$9,204,338.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UC9    |  | Unavailable                        | 13         | \$3,113,693.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$3,113,693.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UD7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$115,600.00            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30         | \$3,949,624.57          | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,065,224.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6UE5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$884,544.00           | 11.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 29         | \$7,149,008.48         | 88.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$8,033,552.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6UF2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$223,200.00           | 3.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 22         | \$5,405,954.21         | 96.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$5,629,154.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6UG0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,934,425.00         | 5.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 121        | \$30,949,997.29        | 94.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$32,884,422.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6UH8    |  | Unavailable                        | 41         | \$10,685,405.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$10,685,405.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6UJ4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 18         | \$5,320,650.00         | 14.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 101        | \$30,968,742.22        | 85.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$36,289,392.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6UK1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,267,036.00         | 7.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 52         | \$15,847,621.06        | 92.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$17,114,657.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138M6UL9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$738,100.00           | 15.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 15         | \$4,167,460.00         | 84.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$4,905,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6UN5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$679,020.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 54        | \$6,995,161.95        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$7,674,181.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UP0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$675,600.00          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 46        | \$4,592,940.78        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$5,268,540.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UQ8    | Unavailable                        | 16        | \$3,496,323.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,496,323.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UR6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$375,200.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15        | \$4,221,929.22        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$4,597,129.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6US4    | Unavailable                        | 8         | \$1,885,792.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,885,792.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UT2    | LAKE MICHIGAN CREDIT UNION         | 23        | \$1,393,925.22        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$104,672.85          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$1,498,598.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UU9    | LAKE MICHIGAN CREDIT UNION         | 34        | \$3,243,699.46        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$178,721.43          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$3,422,420.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UV7    | LAKE MICHIGAN CREDIT UNION         | 47        | \$5,949,990.71        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$1,054,714.32        | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$7,004,705.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UW5    | Unavailable                        | 14        | \$3,096,452.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,096,452.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6UX3    | Unavailable                        | 20        | \$5,121,496.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,121,496.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6V87    | ALLY BANK   | 33         | \$6,401,623.95          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 481        | \$108,250,972.18        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>514</b> | <b>\$114,652,596.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6V95    | ALLY BANK   | 54         | \$3,581,557.45          | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 41         | \$2,592,828.00          | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$6,174,385.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VA2    | ALLY BANK   | 135        | \$18,503,078.75         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 91         | \$12,535,358.29         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b> | <b>\$31,038,437.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VB0    | ALLY BANK   | 128        | \$30,678,593.83         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14         | \$3,542,741.13          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$34,221,334.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VC8    | ALLY BANK   | 23         | \$5,738,473.34          | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 67         | \$19,336,949.88         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$25,075,423.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VD6    | ALLY BANK   | 83         | \$20,243,013.55         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 43         | \$13,576,041.26         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$33,819,054.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VE4    | ALLY BANK   | 2          | \$716,250.00            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 61         | \$15,638,223.64         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$16,354,473.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VF1    | ALLY BANK   | 45         | \$7,299,456.20          | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 41         | \$6,650,782.99          | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$13,950,239.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VG9    | ALLY BANK   | 8          | \$2,009,538.24          | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$535,675.00            | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,545,213.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VH7    | ALLY BANK   | 74         | \$19,000,445.52         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 173        | \$53,098,761.75         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>247</b> | <b>\$72,099,207.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VJ3    | ALLY BANK   | 78         | \$20,575,050.27         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 172        | \$53,405,620.12         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b> | <b>\$73,980,670.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6VK0    | ALLY BANK   | 32         | \$2,131,555.47          | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 38         | \$2,355,059.92          | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$4,486,615.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VL8    | ALLY BANK   | 50         | \$4,811,712.61          | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 19         | \$1,884,462.52          | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,696,175.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VM6    | ALLY BANK   | 15         | \$1,770,437.86          | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16         | \$1,892,373.58          | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,662,811.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VN4    | ALLY BANK   | 45         | \$9,103,246.00          | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18         | \$3,967,836.05          | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$13,071,082.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VP9    | ALLY BANK   | 27         | \$3,707,638.03          | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14         | \$1,860,935.75          | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,568,573.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VQ7    | ALLY BANK   | 21         | \$5,131,980.85          | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$223,000.00            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$5,354,980.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VR5    | ALLY BANK   | 34         | \$8,039,408.54          | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 21         | \$5,149,709.50          | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$13,189,118.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VS3    | ALLY BANK   | 4          | \$838,228.29            | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$674,650.00            | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,512,878.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VT1    | Unavailable | 10         | \$2,392,160.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,392,160.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VV6    | ALLY BANK   | 180        | \$39,859,252.28         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$808,350.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$40,667,602.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VW4    | ALLY BANK   | 460        | \$98,273,586.05         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16         | \$3,676,175.50          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>476</b> | <b>\$101,949,761.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6VX2    | ALLY BANK   | 117        | \$22,334,395.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$22,334,395.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6VY0    | ALLY BANK   | 78         | \$18,920,096.30        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$174,499.61           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$19,094,595.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WA1    | ALLY BANK   | 63         | \$6,086,027.97         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 20         | \$1,968,984.95         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,055,012.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WB9    | ALLY BANK   | 106        | \$13,659,882.43        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 42         | \$5,460,242.93         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$19,120,125.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WC7    | ALLY BANK   | 125        | \$26,253,119.62        | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 115        | \$29,618,598.75        | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b> | <b>\$55,871,718.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WD5    | ALLY BANK   | 11         | \$1,336,918.86         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16         | \$1,521,279.68         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,858,198.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WE3    | ALLY BANK   | 5          | \$1,094,457.82         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$152,750.00           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,247,207.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WF0    | ALLY BANK   | 6          | \$1,602,081.29         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$718,939.30           | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,321,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WG8    | ALLY BANK   | 1          | \$364,849.10           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$805,036.27           | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,169,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WH6    | ALLY BANK   | 11         | \$3,271,827.03         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 115        | \$30,842,011.97        | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$34,113,839.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WJ2    | ALLY BANK   | 27         | \$4,931,304.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,931,304.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WK9    | ALLY BANK   | 34         | \$6,559,135.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$6,559,135.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WL7    | ALLY BANK   | 61         | \$7,162,591.22         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 40         | \$4,702,761.22         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>101</b> | <b>\$11,865,352.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WM5    | ALLY BANK   |  | 178        | \$38,691,199.46        | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 77         | \$19,968,018.61        | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>255</b> | <b>\$58,659,218.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WN3    | ALLY BANK   |  | 36         | \$9,546,068.71         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 116        | \$30,436,480.60        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>152</b> | <b>\$39,982,549.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WP8    | ALLY BANK   |  | 107        | \$26,322,174.47        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 67         | \$18,992,443.85        | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$45,314,618.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WQ6    | ALLY BANK   |  | 4          | \$1,132,750.00         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 94         | \$22,332,686.48        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$23,465,436.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WR4    | ALLY BANK   |  | 8          | \$1,701,830.43         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 8          | \$2,196,935.17         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,898,765.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WS2    | ALLY BANK   |  | 253        | \$57,397,762.92        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4          | \$666,359.17           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>257</b> | <b>\$58,064,122.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WT0    | ALLY BANK   |  | 115        | \$22,710,865.45        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$199,742.55           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>116</b> | <b>\$22,910,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WU7    | ALLY BANK   |  | 4          | \$1,068,963.77         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 25         | \$6,626,468.89         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$7,695,432.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WV5    | ALLY BANK   |  | 39         | \$2,742,678.07         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 20         | \$1,328,417.17         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,071,095.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WW3    | ALLY BANK   |  | 31         | \$3,075,770.35         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 26         | \$2,608,828.04         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,684,598.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WX1    | ALLY BANK   |  | 37         | \$4,748,506.56         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 19         | \$2,459,610.01         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$7,208,116.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6WY9    | ALLY BANK                                  | 104        | \$22,995,502.68        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 80         | \$20,031,545.74        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$43,027,048.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6WZ6    | ALLY BANK                                  | 8          | \$2,103,264.67         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$438,577.98           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,541,842.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6X69    | Unavailable                                | 20         | \$3,736,964.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,736,964.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6X77    | Unavailable                                | 28         | \$6,296,927.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,296,927.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6X85    | Unavailable                                | 37         | \$7,756,104.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,756,104.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6XC6    | ALLY BANK                                  | 25         | \$7,629,512.26         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 213        | \$62,746,158.20        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$70,375,670.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6XD4    | ALLY BANK                                  | 5          | \$400,519.80           | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$1,663,086.89         | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,063,606.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6XE2    | Unavailable                                | 13         | \$2,367,216.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,367,216.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Y68    | PNC BANK, N.A.                             | 35         | \$6,573,213.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,573,213.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Y76    | PNC BANK, N.A.                             | 56         | \$9,286,964.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,286,964.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Y84    | PNC BANK, N.A.                             | 17         | \$2,558,393.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,558,393.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Y92    | PNC BANK, N.A.                             | 18         | \$3,906,612.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,906,612.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YA9    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 12         | \$1,708,993.58         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13         | \$2,247,859.51         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,956,853.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6YB7    | LAKE MICHIGAN CREDIT UNION | 5          | \$291,718.25           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$2,643,622.43         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,935,340.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YC5    | Unavailable                | 9          | \$1,913,130.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,913,130.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YD3    | RBS CITIZENS, NA           | 78         | \$10,827,966.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$10,827,966.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YE1    | RBS CITIZENS, NA           | 83         | \$5,234,869.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$5,234,869.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YF8    | RBS CITIZENS, NA           | 35         | \$3,520,907.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$3,520,907.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YG6    | RBS CITIZENS, NA           | 15         | \$1,792,203.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,792,203.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YH4    | RBS CITIZENS, NA           | 20         | \$1,369,577.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,369,577.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YJ0    | RBS CITIZENS, NA           | 56         | \$5,423,980.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$5,423,980.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YK7    | RBS CITIZENS, NA           | 33         | \$3,918,542.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,918,542.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YL5    | RBS CITIZENS, NA           | 45         | \$6,194,718.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$6,194,718.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YM3    | RBS CITIZENS, NA           | 51         | \$8,322,695.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$8,322,695.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YN1    | RBS CITIZENS, NA           | 58         | \$14,737,502.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$14,737,502.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YP6    | RBS CITIZENS, NA           | 46         | \$11,534,910.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$11,534,910.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6YQ4    | RBS CITIZENS, NA           | 175        | \$45,149,449.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>175</b> | <b>\$45,149,449.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6Z67    |  | Unavailable  | 17         | \$1,763,520.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,763,520.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Z75    |  | Unavailable  | 22         | \$3,288,968.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,288,968.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Z83    |  | Unavailable  | 9          | \$1,518,828.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,518,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Z91    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9          | \$2,513,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,513,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZA8    |  | Unavailable  | 6          | \$1,103,662.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,103,662.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZB6    |  | Unavailable  | 8          | \$1,441,738.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,441,738.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZC4    |  | Unavailable  | 11         | \$2,281,355.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,281,355.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZD2    |  | Unavailable  | 40         | \$8,199,031.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,199,031.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZE0    |  | COLONIAL SAVINGS<br>FA   | 17         | \$1,200,208.84         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$1,459,412.65         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,659,621.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZF7    |  | COLONIAL SAVINGS<br>FA   | 9          | \$870,347.37           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34         | \$3,416,991.22         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,287,338.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZG5    |  | COLONIAL SAVINGS<br>FA   | 36         | \$4,721,525.01         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 74         | \$9,579,393.84         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,300,918.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZH3    |  | COLONIAL SAVINGS<br>FA   | 20         | \$3,221,322.50         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 33         | \$5,376,532.98         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,597,855.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZJ9    |  | COLONIAL SAVINGS<br>FA                  | 6          | \$1,342,627.52         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$501,073.90           | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,843,701.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZK6    |  | COLONIAL SAVINGS<br>FA                  | 10         | \$2,404,807.10         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,507,508.75         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,912,315.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZL4    |  | COLONIAL SAVINGS<br>FA                  | 82         | \$20,879,474.56        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 37         | \$7,907,743.84         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$28,787,218.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZM2    |  | COLONIAL SAVINGS<br>FA                  | 70         | \$18,667,666.33        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 32         | \$8,427,141.63         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$27,094,807.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZP5    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 8          | \$1,257,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,257,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZQ3    |  | FIRST PLACE BANK                        | 16         | \$2,044,738.40         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$394,996.70           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,439,735.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZS9    |  | SUN WEST<br>MORTGAGE<br>COMPANY INC.    | 7          | \$460,584.24           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$584,969.95           | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,045,554.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZT7    |  | SUN WEST<br>MORTGAGE<br>COMPANY INC.    | 7          | \$736,005.46           | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,092,328.27         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,828,333.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZU4    |  | SUN WEST<br>MORTGAGE<br>COMPANY INC.    | 1          | \$166,400.00           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 7         | \$1,024,357.85         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,190,757.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZV2    |  | SUN WEST MORTGAGE COMPANY INC. | 23        | \$5,779,019.86         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22        | \$6,776,571.70         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$12,555,591.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZW0    |  | SUN WEST MORTGAGE COMPANY INC. | 3         | \$665,398.05           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,914,108.03         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,579,506.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZX8    |  | Unavailable                    | 11        | \$2,239,412.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,239,412.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZY6    |  | Unavailable                    | 24        | \$6,292,716.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$6,292,716.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZZ3    |  | Unavailable                    | 9         | \$2,239,447.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,239,447.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72A2    |  | PROSPECT MORTGAGE, LLC         | 6         | \$1,557,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,557,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72B0    |  | PROSPECT MORTGAGE, LLC         | 19        | \$1,102,016.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,102,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72C8    |  | PROSPECT MORTGAGE, LLC         | 66        | \$20,850,180.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$20,850,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72D6    |  | PROSPECT MORTGAGE, LLC         | 12        | \$1,061,659.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,061,659.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72E4    |  | PROSPECT MORTGAGE, LLC         | 17        | \$5,480,558.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$5,480,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72F1    |  | PROSPECT MORTGAGE, LLC         | 19        | \$5,658,838.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,658,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72G9    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,044,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,044,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72H7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,313,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,313,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72J3    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,041,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,041,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72K0    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,260,947.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,260,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72L8    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,087,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,087,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72M6    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,546,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,546,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72N4    |  | PROSPECT MORTGAGE, LLC | 33        | \$10,737,282.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$10,737,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72P9    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,060,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,060,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72Q7    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,837,696.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,837,696.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M72R5    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,244,003.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,244,003.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M73A1    |  | RBS CITIZENS, NA       | 47        | \$7,700,792.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$7,700,792.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M73B9    |  | RBS CITIZENS, NA       | 8         | \$2,200,498.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,200,498.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M73C7    |  | RBS CITIZENS, NA                   | 76         | \$12,002,946.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$12,002,946.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M73D5    |  | RBS CITIZENS, NA                   | 123        | \$25,026,511.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$25,026,511.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M73E3    |  | RBS CITIZENS, NA                   | 42         | \$10,689,245.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$10,689,245.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M73F0    |  | RBS CITIZENS, NA                   | 185        | \$51,601,557.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$51,601,557.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M74D4    |  | Unavailable                        | 18         | \$2,909,802.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,909,802.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M74E2    |  | Unavailable                        | 48         | \$13,010,230.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$13,010,230.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M74F9    |  | Unavailable                        | 16         | \$1,074,097.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,074,097.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M74G7    |  | Unavailable                        | 14         | \$1,346,101.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,346,101.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M74H5    |  | Unavailable                        | 8          | \$1,013,409.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,013,409.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M74K8    |  | Unavailable                        | 17         | \$1,122,616.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,122,616.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M74L6    |  | Unavailable                        | 10         | \$1,688,033.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,688,033.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M74Z5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$842,800.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 197        | \$54,972,784.27        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>200</b> | <b>\$55,815,584.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75A9    |  | VALLEY NATIONAL BANK               | 4          | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M75B7    | PNC BANK, N.A. | 33        | \$6,452,011.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>33</b> | <b>\$6,452,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75C5    | PNC BANK, N.A. | 16        | \$2,521,700.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$2,521,700.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75D3    | PNC BANK, N.A. | 36        | \$8,008,924.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>36</b> | <b>\$8,008,924.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75E1    | PNC BANK, N.A. | 49        | \$7,216,911.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>49</b> | <b>\$7,216,911.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75F8    | PNC BANK, N.A. | 57        | \$3,529,456.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>57</b> | <b>\$3,529,456.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75G6    | PNC BANK, N.A. | 18        | \$1,071,903.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b> | <b>\$1,071,903.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75H4    | PNC BANK, N.A. | 64        | \$6,299,698.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>64</b> | <b>\$6,299,698.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75J0    | PNC BANK, N.A. | 31        | \$3,058,633.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>31</b> | <b>\$3,058,633.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75K7    | PNC BANK, N.A. | 29        | \$6,987,215.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>29</b> | <b>\$6,987,215.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75L5    | PNC BANK, N.A. | 27        | \$6,289,104.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>27</b> | <b>\$6,289,104.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75M3    | PNC BANK, N.A. | 21        | \$4,909,609.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>21</b> | <b>\$4,909,609.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75N1    | PNC BANK, N.A. | 5         | \$1,021,867.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,021,867.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75P6    | PNC BANK, N.A. | 66        | \$8,720,544.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>66</b> | <b>\$8,720,544.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75Q4    | PNC BANK, N.A. | 17        | \$2,141,315.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>17</b> | <b>\$2,141,315.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75R2    | PNC BANK, N.A. | 11        | \$2,455,940.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,455,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M75S0    |  | PNC BANK, N.A.   | 13         | \$2,151,273.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,151,273.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75T8    |  | PNC BANK, N.A.   | 15         | \$2,785,715.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,785,715.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75U5    |  | PNC BANK, N.A.   | 103        | \$27,998,260.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$27,998,260.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75V3    |  | PNC BANK, N.A.   | 232        | \$64,984,325.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$64,984,325.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M75W1    |  | PNC BANK, N.A.   | 10         | \$1,673,992.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,673,992.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M76A8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,207,327.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,207,327.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M76B6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 34         | \$8,287,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,287,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M76D2    |  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION               | 44         | \$12,831,024.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$12,831,024.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M76E0    |  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION               | 40         | \$11,483,711.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$11,483,711.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M76F7    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                  | 7          | \$1,448,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,448,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M76G5    |  |  | 29         | \$1,733,869.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | STATE FARM BANK,<br>FSB       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,733,869.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76H3    |  | STATE FARM BANK,<br>FSB       | 15         | \$1,475,510.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,475,510.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76J9    |  | STATE FARM BANK,<br>FSB       | 43         | \$5,560,577.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,560,577.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76K6    |  | PNC BANK, N.A.                | 5          | \$1,539,735.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,539,735.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76L4    |  | COLONIAL SAVINGS<br>FA        | 13         | \$876,581.17           | 35.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 23         | \$1,566,372.30         | 64.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,442,953.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76M2    |  | COLONIAL SAVINGS<br>FA        | 7          | \$665,973.22           | 18.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 31         | \$3,013,026.15         | 81.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$3,678,999.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76N0    |  | COLONIAL SAVINGS<br>FA        | 6          | \$781,770.27           | 22.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 21         | \$2,752,365.27         | 77.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,534,135.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76P5    |  | COLONIAL SAVINGS<br>FA        | 83         | \$17,420,171.93        | 48.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 107        | \$18,213,541.22        | 51.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$35,633,713.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76Q3    |  | COLONIAL SAVINGS<br>FA        | 13         | \$2,672,014.14         | 78.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 5          | \$713,249.20           | 21.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,385,263.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76R1    |  | LAKE MICHIGAN<br>CREDIT UNION | 11         | \$1,835,900.00         | 79.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 3          | \$487,740.24           | 20.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,323,640.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 3138M76V2    |  | PLATINUM HOME                 | 11         | \$1,080,003.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | MORTGAGE                             |            |                         |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,080,003.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M76W0    |  | PLATINUM HOME MORTGAGE               | 8          | \$1,152,437.11          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,152,437.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M77C3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$276,250.00            | 33.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$550,000.00            | 66.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$826,250.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M77D1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$2,024,711.30          | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 478        | \$157,912,456.56        | 98.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>485</b> | <b>\$159,937,167.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M77E9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$766,820.00            | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 172        | \$47,185,784.07         | 98.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$47,952,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M77F6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$2,000,828.00          | 3.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 165        | \$50,387,812.73         | 96.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$52,388,640.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M77G4    |  | Unavailable                          | 63         | \$33,809,561.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$33,809,561.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M77H2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,255,833.00          | 5.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 85         | \$21,688,474.83         | 94.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$22,944,307.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M77J8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$640,264.00            | 2.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 92         | \$25,676,206.22         | 97.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$26,316,470.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M77K5    |  |                                      | 12         | \$2,836,600.00          | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 785        | \$253,478,415.04        | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>797</b> | <b>\$256,315,015.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M77L3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,316,397.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 173        | \$49,202,239.22         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$51,518,636.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M77M1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,140,100.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 98         | \$28,213,374.60         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$29,353,474.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M7A47    | CITIMORTGAGE, INC.                         | 45         | \$10,267,631.10         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$778,946.81            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,046,577.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M7A54    | CITIMORTGAGE, INC.                         | 35         | \$8,385,321.04          | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32         | \$9,693,411.86          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$18,078,732.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M7A62    | CITIMORTGAGE, INC.                         | 32         | \$9,272,425.24          | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 35         | \$10,852,436.74         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$20,124,861.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M7A70    | CITIMORTGAGE, INC.                         | 20         | \$5,099,057.91          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 50         | \$15,081,745.72         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$20,180,803.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M7A88    | CITIMORTGAGE, INC.                         | 59         | \$16,605,022.90         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83         | \$23,645,559.66         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$40,250,582.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M7A96    | CITIMORTGAGE, INC.                         | 31         | \$9,332,983.65          | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 69         | \$20,791,648.31         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$30,124,631.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M7AA3    | Unavailable                                | 8          | \$1,106,693.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,106,693.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138M7AB1    | CITIMORTGAGE, INC.                         | 220        | \$13,674,709.85         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 4          | \$261,918.15           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$13,936,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AC9    | CITIMORTGAGE, INC. | 15         | \$2,650,474.48         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$396,524.33           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,046,998.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AD7    | CITIMORTGAGE, INC. | 13         | \$2,614,718.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,614,718.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AE5    | CITIMORTGAGE, INC. | 137        | \$13,331,400.07        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,174,083.86         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$14,505,483.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AF2    | CITIMORTGAGE, INC. | 13         | \$2,609,181.82         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$121,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,730,181.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AG0    | CITIMORTGAGE, INC. | 80         | \$9,431,466.64         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$823,198.34           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$10,254,664.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AH8    | CITIMORTGAGE, INC. | 114        | \$15,766,350.39        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,914,553.15         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$18,680,903.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AJ4    | CITIMORTGAGE, INC. | 26         | \$5,584,704.31         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,176,339.50         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,761,043.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AK1    | CITIMORTGAGE, INC. | 120        | \$7,381,008.63         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$214,624.06           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>124</b> | <b>\$7,595,632.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AL9    | CITIMORTGAGE, INC. | 70         | \$6,983,300.74         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$89,630.53            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$7,072,931.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AM7    | CITIMORTGAGE, INC. | 22         | \$2,623,012.02         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$583,967.93           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,206,979.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AN5    | CITIMORTGAGE, INC. | 15         | \$2,919,914.84         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$238,006.23           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,157,921.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7AP0    | CITIMORTGAGE, INC. | 6          | \$1,372,230.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,372,230.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AQ8    | CITIMORTGAGE, INC. | 45         | \$6,222,727.68          | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$294,504.70            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,517,232.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AR6    | CITIMORTGAGE, INC. | 14         | \$3,057,011.92          | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$300,060.38            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,357,072.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AS4    | CITIMORTGAGE, INC. | 19         | \$1,797,904.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,797,904.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AT2    | CITIMORTGAGE, INC. | 9          | \$1,115,885.51          | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$477,260.12            | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,593,145.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AU9    | CITIMORTGAGE, INC. | 250        | \$57,014,291.08         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$12,988,883.18         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>304</b> | <b>\$70,003,174.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AV7    | CITIMORTGAGE, INC. | 145        | \$38,920,863.02         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 359        | \$108,050,715.66        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>504</b> | <b>\$146,971,578.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AW5    | CITIMORTGAGE, INC. | 106        | \$24,283,491.18         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$7,110,039.94          | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$31,393,531.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AX3    | CITIMORTGAGE, INC. | 12         | \$1,937,613.94          | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$204,889.47            | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,142,503.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7AY1    | CITIMORTGAGE, INC. | 7          | \$1,046,179.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,046,179.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7BA2    | CITIMORTGAGE, INC. | 17         | \$5,893,000.93          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$19,288,737.62         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$25,181,738.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7BB0    | CITIMORTGAGE, INC. | 54         | \$18,029,548.37         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$2,068,139.30          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$20,097,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7E27    | GUARANTEED RATE, INC. | 23        | \$6,871,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$6,871,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7E35    | GUARANTEED RATE, INC. | 13        | \$4,002,753.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$4,002,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7E43    | GUARANTEED RATE, INC. | 4         | \$1,039,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,039,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7E50    | GUARANTEED RATE, INC. | 20        | \$5,259,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,259,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7E68    | GUARANTEED RATE, INC. | 6         | \$1,938,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,938,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7E76    | GUARANTEED RATE, INC. | 12        | \$2,910,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,910,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7E84    | GUARANTEED RATE, INC. | 11        | \$3,542,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,542,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7E92    | GUARANTEED RATE, INC. | 11        | \$2,242,778.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,242,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7EY7    | GUARANTEED RATE, INC. | 13        | \$3,463,865.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,463,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7EZ4    | GUARANTEED RATE, INC. | 9         | \$2,555,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,555,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FA8    | GUARANTEED RATE, INC. | 7         | \$1,753,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,753,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FB6    | GUARANTEED RATE, INC. | 13        | \$3,621,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,621,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FC4    |  | GUARANTEED RATE, INC. | 9         | \$2,895,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,895,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FD2    |  | GUARANTEED RATE, INC. | 12        | \$2,983,235.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,983,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FE0    |  | GUARANTEED RATE, INC. | 10        | \$3,345,230.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$3,345,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FG5    |  | GUARANTEED RATE, INC. | 28        | \$7,635,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$7,635,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FH3    |  | GUARANTEED RATE, INC. | 9         | \$2,335,013.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,335,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GJ8    |  | CITIMORTGAGE, INC.    | 4         | \$549,877.48          | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$481,424.74          | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,031,302.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GK5    |  | CITIMORTGAGE, INC.    | 7         | \$1,878,122.77        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$1,107,277.95        | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,985,400.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GL3    |  | CITIMORTGAGE, INC.    | 1         | \$109,089.05          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$925,969.54          | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,035,058.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GM1    |  | CITIMORTGAGE, INC.    | 3         | \$633,000.00          | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$435,950.97          | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,068,950.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GN9    |  | CITIMORTGAGE, INC.    | 2         | \$702,129.16          | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$415,858.73          | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$1,117,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GP4    |  | CITIMORTGAGE, INC.    | 3         | \$883,046.27          | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$860,762.96          | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,743,809.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7GQ2    |  | CITIMORTGAGE, INC.   | 12        | \$3,472,615.35         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$2,047,965.73         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,520,581.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GR0    |  | CITIMORTGAGE, INC.   | 4         | \$702,632.14           | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$529,934.93           | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,232,567.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GS8    |  | CITIMORTGAGE, INC.   | 3         | \$673,223.41           | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$772,896.17           | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,446,119.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GT6    |  | CITIMORTGAGE, INC.   | 6         | \$1,710,103.66         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$564,433.84           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,274,537.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7K20    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 31        | \$9,230,571.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,230,571.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7K38    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18        | \$4,347,562.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,347,562.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7K46    |  | QUICKEN LOANS<br>INC.  | 45        | \$11,855,500.00        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$280,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,135,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7K53    |  | QUICKEN LOANS<br>INC.  | 59        | \$11,121,650.00        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,268,200.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$12,389,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7K61    |  | QUICKEN LOANS<br>INC.  | 56        | \$10,356,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$10,356,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7K79    |  | QUICKEN LOANS<br>INC.  | 42        | \$11,151,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$11,151,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7K87    | QUICKEN LOANS INC.                                   | 20         | \$3,267,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,267,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7K95    | QUICKEN LOANS INC.                                   | 41         | \$5,672,025.00         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$132,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,804,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KY0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19         | \$7,000,365.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$7,000,365.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KZ7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13         | \$4,848,828.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,848,828.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7L29    | QUICKEN LOANS INC.                                   | 7          | \$1,154,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,154,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7L37    | QUICKEN LOANS INC.                                   | 10         | \$1,404,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,404,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7L45    | QUICKEN LOANS INC.                                   | 23         | \$1,498,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,498,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7L52    | QUICKEN LOANS INC.                                   | 13         | \$4,128,025.00         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 64         | \$23,000,876.00        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$27,128,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7L60    | QUICKEN LOANS INC.                                   | 189        | \$59,490,519.00        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$7,525,965.00         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$67,016,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7L78    |  | 16         | \$1,209,000.00         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 13         | \$840,950.00           | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,049,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7L86    |  | QUICKEN LOANS INC. | 44         | \$9,436,525.00         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,627,050.00         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$11,063,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7L94    |  | QUICKEN LOANS INC. | 47         | \$4,600,800.00         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$418,550.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$5,019,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7LA1    |  | QUICKEN LOANS INC. | 36         | \$4,262,175.00         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$114,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$4,376,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7LB9    |  | QUICKEN LOANS INC. | 148        | \$12,685,048.84        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$146,620.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$12,831,668.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7LC7    |  | QUICKEN LOANS INC. | 56         | \$10,975,189.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$10,975,189.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7LD5    |  | QUICKEN LOANS INC. | 35         | \$5,922,049.24         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$622,132.09           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,544,181.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7LE3    |  | QUICKEN LOANS INC. | 12         | \$2,167,275.00         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$129,900.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,297,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7LF0    |  | QUICKEN LOANS INC. | 43         | \$8,972,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$8,972,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7LG8    |  | QUICKEN LOANS INC. | 52         | \$11,073,207.23        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$906,357.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                    | <b>55</b> | <b>\$11,979,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LH6    |  | QUICKEN LOANS INC. | 6         | \$1,930,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,930,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LJ2    |  | QUICKEN LOANS INC. | 19        | \$3,548,900.00         | 96.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$110,375.00           | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,659,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LK9    |  | QUICKEN LOANS INC. | 24        | \$2,417,487.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,417,487.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LL7    |  | QUICKEN LOANS INC. | 64        | \$4,218,996.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$4,218,996.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LM5    |  | QUICKEN LOANS INC. | 14        | \$2,214,925.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,214,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LN3    |  | QUICKEN LOANS INC. | 53        | \$15,683,427.33        | 93.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 4         | \$1,150,250.00         | 6.83%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$16,833,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LP8    |  | QUICKEN LOANS INC. | 41        | \$3,005,553.87         | 86.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 6         | \$461,710.00           | 13.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$3,467,263.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LQ6    |  | QUICKEN LOANS INC. | 30        | \$3,530,650.00         | 83.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 6         | \$712,378.00           | 16.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$4,243,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LR4    |  | QUICKEN LOANS INC. | 16        | \$2,228,750.00         | 83.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 3         | \$443,619.52           | 16.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,672,369.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7LS2    |  | QUICKEN LOANS INC. | 13        | \$2,112,675.00         | 86.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$331,900.00           | 13.58%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,444,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7LT0    |  | QUICKEN LOANS INC. | 12        | \$2,260,450.00        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$607,400.00          | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,867,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7LU7    |  | QUICKEN LOANS INC. | 11        | \$1,756,900.00        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$264,500.00          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,021,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7LV5    |  | QUICKEN LOANS INC. | 23        | \$5,359,300.00        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$395,920.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$5,755,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7LW3    |  | QUICKEN LOANS INC. | 55        | \$3,863,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$3,863,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7LX1    |  | QUICKEN LOANS INC. | 28        | \$2,765,925.00        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$104,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,869,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7LY9    |  | QUICKEN LOANS INC. | 29        | \$3,396,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$3,396,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7LZ6    |  | QUICKEN LOANS INC. | 6         | \$1,284,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,284,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7M28    |  | QUICKEN LOANS INC. | 69        | \$6,788,925.00        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$94,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$6,882,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7M36    |  | QUICKEN LOANS INC. | 51        | \$3,620,050.00        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$193,600.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$3,813,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7M44    |  | QUICKEN LOANS INC. | 18        | \$4,063,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,063,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7M51    |  | QUICKEN LOANS INC. | 30        | \$5,269,875.00        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$316,400.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$5,586,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7M69    |  | QUICKEN LOANS INC. | 48        | \$9,160,525.00        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$374,400.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$9,534,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7M77    |  | QUICKEN LOANS INC. | 33        | \$8,205,775.00        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$211,200.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$8,416,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7M85    |  | QUICKEN LOANS INC. | 13        | \$3,272,475.00        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$402,000.00          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,674,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7M93    |  | QUICKEN LOANS INC. | 15        | \$1,425,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,425,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7MA0    |  | QUICKEN LOANS INC. | 27        | \$3,671,350.00        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$278,000.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$3,949,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7MB8    |  | QUICKEN LOANS INC. | 25        | \$4,116,900.00        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$165,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$4,281,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7MC6    |  | QUICKEN LOANS INC. | 6         | \$1,356,251.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,356,251.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7MD4    |  | QUICKEN LOANS INC. | 15        | \$2,078,950.00        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$150,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,228,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |
| 3138M7ME2    |  | QUICKEN LOANS      | 22        | \$3,335,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |               |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |            |                         |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,335,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7MF9    |  | QUICKEN LOANS INC. | 9          | \$1,030,975.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,030,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7MG7    |  | QUICKEN LOANS INC. | 50         | \$11,757,225.00         | 26.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 112        | \$33,372,220.00         | 73.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$45,129,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7MH5    |  | QUICKEN LOANS INC. | 360        | \$99,533,250.00         | 88.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 37         | \$12,959,105.00         | 11.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>397</b> | <b>\$112,492,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7MJ1    |  | QUICKEN LOANS INC. | 56         | \$9,136,200.00          | 86.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 9          | \$1,439,500.00          | 13.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$10,575,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7MK8    |  | QUICKEN LOANS INC. | 73         | \$9,983,875.00          | 77.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 21         | \$2,899,110.00          | 22.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$12,882,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7ML6    |  | QUICKEN LOANS INC. | 51         | \$6,027,350.00          | 87.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 7          | \$831,067.00            | 12.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$6,858,417.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7MM4    |  | QUICKEN LOANS INC. | 100        | \$9,873,142.09          | 89.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 12         | \$1,181,800.00          | 10.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$11,054,942.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7MN2    |  | QUICKEN LOANS INC. | 70         | \$5,181,625.00          | 89.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 9          | \$576,500.00            | 10.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$5,758,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7MP7    |  | QUICKEN LOANS INC. | 62         | \$14,254,025.00         | 95.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 3          | \$701,350.00            | 4.69%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$14,955,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7MQ5    | QUICKEN LOANS INC. | 69         | \$15,472,200.00        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,031,300.00         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$16,503,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7MR3    | QUICKEN LOANS INC. | 66         | \$14,183,000.00        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,642,177.36         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$16,825,177.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7MS1    | QUICKEN LOANS INC. | 95         | \$18,952,700.00        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,585,800.00         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$20,538,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7MT9    | QUICKEN LOANS INC. | 46         | \$12,094,475.00        | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,002,850.00         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$14,097,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7MU6    | QUICKEN LOANS INC. | 4          | \$874,650.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$8,600,970.00         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$9,475,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7MV4    | QUICKEN LOANS INC. | 58         | \$14,911,717.00        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,166,250.00         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$16,077,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7MW2    | QUICKEN LOANS INC. | 30         | \$7,833,917.49         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$211,850.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,045,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7MX0    | QUICKEN LOANS INC. | 27         | \$4,401,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,401,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7MY8    | QUICKEN LOANS INC. | 45         | \$6,127,375.00         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$129,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,256,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7MZ5    | QUICKEN LOANS      | 19         | \$2,236,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.                           |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,236,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7N76    |  | STONEGATE MORTGAGE CORPORATION | 3         | \$343,542.00           | 28.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 7         | \$871,696.50           | 71.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,215,238.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7N84    |  | STONEGATE MORTGAGE CORPORATION | 7         | \$2,136,000.00         | 19.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 28        | \$8,551,506.95         | 80.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$10,687,506.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7N92    |  | STONEGATE MORTGAGE CORPORATION | 3         | \$345,775.00           | 12.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 23        | \$2,479,049.66         | 87.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,824,824.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7NA9    |  | QUICKEN LOANS INC.             | 21        | \$1,257,475.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,257,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7NB7    |  | QUICKEN LOANS INC.             | 11        | \$2,094,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,094,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7NC5    |  | QUICKEN LOANS INC.             | 7         | \$1,555,150.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,555,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7ND3    |  | QUICKEN LOANS INC.             | 7         | \$1,483,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,483,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7NE1    |  | QUICKEN LOANS INC.             | 65        | \$18,976,325.00        | 84.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 10        | \$3,611,500.00         | 15.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$22,587,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7NF8    |  | QUICKEN LOANS INC.             | 30        | \$2,198,275.00         | 91.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 3         | \$201,950.00           | 8.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$2,400,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7NG6    | QUICKEN LOANS INC.                        | 18         | \$2,125,900.00         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$112,500.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,238,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7NH4    | QUICKEN LOANS INC.                        | 16         | \$2,208,800.00         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$272,000.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,480,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7NJ0    | QUICKEN LOANS INC.                        | 10         | \$1,890,625.00         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$183,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,073,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7NK7    | QUICKEN LOANS INC.                        | 20         | \$4,659,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,659,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7NL5    | QUICKEN LOANS INC.                        | 8          | \$1,419,100.00         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,283,375.00         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,702,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7NM3    | QUICKEN LOANS INC.                        | 29         | \$2,014,039.46         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$60,000.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,074,039.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7NN1    | QUICKEN LOANS INC.                        | 9          | \$2,019,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,019,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7P25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,415,442.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,415,442.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7P33    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 362        | \$21,430,832.45        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 62         | \$4,475,361.13         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>424</b> | <b>\$25,906,193.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7P41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 852        | \$44,897,088.06        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |                     |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                               | 10         | \$689,687.70           | 1.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>862</b> | <b>\$45,586,775.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7P58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,688,556.95         | 96.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$241,961.15           | 3.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,930,518.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7P66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,803,752.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,803,752.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7P74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,848,616.90         | 83.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$978,223.20           | 16.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,826,840.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7P82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,604,690.30         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,604,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7P90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,443,907.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,443,907.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PA7    |  | STONEGATE MORTGAGE CORPORATION            | 5          | \$1,170,700.00         | 9.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 48         | \$11,686,770.37        | 90.89%      | 1        | \$276,905.27        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$12,857,470.37</b> | <b>100%</b> | <b>1</b> | <b>\$276,905.27</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239        | \$38,442,843.09        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$38,442,843.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,507,776.97         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,507,776.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PE9    |  |   | 19         | \$2,505,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,505,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7PG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$309,258.72          | 18.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4         | \$1,319,630.96        | 81.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,628,889.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7PH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$467,119.45          | 40.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3         | \$680,419.93          | 59.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,147,539.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7PJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$882,136.96          | 48.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 7         | \$923,781.67          | 51.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,805,918.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7PK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$860,837.17          | 32.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,754,638.75        | 67.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,615,475.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7PL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$1,359,227.20        | 82.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3         | \$284,570.57          | 17.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,643,797.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7PP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,400,309.37        | 64.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,316,604.48        | 35.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,716,913.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7PQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$2,711,359.28        | 71.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,056,821.62        | 28.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,768,180.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7PR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$838,722.02           | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$364,450.26           | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,203,172.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,815,552.13         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$5,850,334.62         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$11,665,886.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$726,031.61           | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$714,818.17           | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,440,849.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PU3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$10,504,402.37        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 69         | \$11,296,450.23        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$21,800,852.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 196        | \$31,901,278.26        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60         | \$9,668,092.64         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$41,569,370.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,757,007.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,757,007.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$198,093.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$2,757,962.79         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,956,055.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7PY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252        | \$25,026,546.03        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 77         | \$7,379,604.64         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b> | <b>\$32,406,150.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7PZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$9,429,691.91         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$293,039.15           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,722,731.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Q24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$35,778,539.51        | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 45         | \$14,470,251.92        | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$50,248,791.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Q32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$300,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 36         | \$11,361,142.79        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$11,661,142.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Q40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$993,125.99           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$3,753,528.00         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,746,653.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Q57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,695,339.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,695,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Q65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$631,546.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$7,265,614.20         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$7,897,160.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Q73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,529,245.00         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 47         | \$15,634,150.00        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$18,163,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Q81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$278,000.00           | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$681,462.50           | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$959,462.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7Q99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,664,957.42         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,674,562.80         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$5,339,520.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7QA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,159,716.26         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 97         | \$12,674,600.94        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$15,834,317.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7QB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 448        | \$58,040,202.60        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 111        | \$14,303,440.18        | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>559</b> | <b>\$72,343,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7QC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$5,649,483.77         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$653,100.30           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,302,584.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7QD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,566,089.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,566,089.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7QE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$1,905,993.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,905,993.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7QF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$2,959,057.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$2,959,057.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7QG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,385,615.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,385,615.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7QH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$50,984,721.38        | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 516        | \$157,745,732.51        | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>664</b> | <b>\$208,730,453.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M7QJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 697        | \$188,806,295.36        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 213        | \$62,755,083.22         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>910</b> | <b>\$251,561,378.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M7QK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335        | \$95,935,707.64         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 564        | \$170,324,288.08        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>899</b> | <b>\$266,259,995.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M7QL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168        | \$39,856,578.16         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 100        | \$28,652,855.03         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$68,509,433.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M7QM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,669,070.95          | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$495,062.06            | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,164,133.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M7QN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$2,803,622.41          | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$796,071.36            | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,599,693.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M7QP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$3,339,665.78          | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$1,590,244.21          | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,929,909.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M7QQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 799        | \$41,656,717.15         | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$420,373.63            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>806</b> | <b>\$42,077,090.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M7QR9    |  | JPMORGAN CHASE BANK, NATIONAL             | 87         | \$8,382,882.62          | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 3          | \$295,492.29           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$8,678,374.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7QS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$9,820,700.24         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$555,032.35           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,375,732.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7QT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,253,781.97         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$485,865.81           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,739,647.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7QU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246        | \$11,937,177.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$11,937,177.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7QV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,927,002.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,927,002.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7QW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,061,317.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,061,317.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7QX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$16,269,776.00        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 116        | \$33,531,807.89        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$49,801,583.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7QY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$17,566,153.52        | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 101        | \$32,628,528.24        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$50,194,681.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7QZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$13,985,318.31        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 115        | \$36,108,050.33        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>169</b> | <b>\$50,093,368.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7R23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$25,524,980.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$25,524,980.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7R31    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 17         | \$1,428,150.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,428,150.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7R49    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 14         | \$1,869,022.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,869,022.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7R56    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 46         | \$12,125,107.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$12,125,107.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7R64    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 18         | \$2,019,115.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,019,115.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7R72    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 23         | \$5,772,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,772,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7R80    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 8          | \$1,424,648.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,424,648.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7R98    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 16         | \$2,138,318.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,138,318.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M7RA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,790,882.79         | 29.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 92         | \$23,964,153.42        | 70.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$33,755,036.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7RB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$8,515,871.75         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 39        | \$10,033,957.81        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$18,549,829.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7RC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$832,907.87           | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,219,553.32         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,052,461.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7RD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,154,882.66         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,596,195.81         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,751,078.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7RE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,699,078.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,699,078.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7RF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70        | \$11,390,866.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$11,390,866.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7RG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$5,967,382.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,967,382.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7RH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,132,257.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,132,257.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7RJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$2,290,716.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,290,716.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7RK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87        | \$21,745,854.38        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 120        | \$32,397,570.69        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$54,143,425.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,944,898.36         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,336,879.94         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,281,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364        | \$59,363,339.17        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 79         | \$12,912,545.58        | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>443</b> | <b>\$72,275,884.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$24,783,970.40        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34         | \$5,527,281.61         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$30,311,252.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$24,156,214.77        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$3,734,814.54         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$27,891,029.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,289,464.50         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$260,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,549,464.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248        | \$25,028,892.44        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$6,502,290.50         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$31,531,182.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455        | \$44,188,756.93        | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 63         | \$6,126,081.84         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>518</b> | <b>\$50,314,838.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RT4    |  | JPMORGAN CHASE BANK, NATIONAL             | 134        | \$12,657,952.13        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 9          | \$871,535.28           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$13,529,487.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$631,180.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$8,113,764.00         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$8,744,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$586,548.60           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$3,782,911.74         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,369,460.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 310        | \$79,286,093.95        | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,766,392.52         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$82,052,486.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$15,387,141.67        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$254,164.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$15,641,305.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$9,964,956.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,964,956.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7RZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$26,835,950.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$26,835,950.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7U29    |  | THE BRANCH BANKING AND TRUST COMPANY      | 10         | \$1,375,485.00         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$984,539.07           | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,360,024.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M7U37    |  | THE BRANCH BANKING AND TRUST COMPANY      | 17         | \$2,743,090.00         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 4         | \$639,036.08          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,382,126.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7U45    |  | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$1,398,734.15        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$666,164.07          | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,064,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7U52    |  | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$461,000.00          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$872,089.38          | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,333,089.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7U94    |  | Unavailable                          | 1         | \$132,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$132,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7UV5    |  | Unavailable                          | 17        | \$1,446,688.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,446,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7UW3    |  | Unavailable                          | 17        | \$1,318,690.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,318,690.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7UX1    |  | EVERBANK                             | 4         | \$1,308,065.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,308,065.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7UY9    |  | EVERBANK                             | 9         | \$1,956,625.45        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$380,436.01          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,337,061.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7UZ6    |  | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$1,254,383.39        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$526,747.05          | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,781,130.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7V36    |  | FIFTH THIRD BANK                     | 24        | \$2,242,359.08        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$102,405.25          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,344,764.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7V44    |  | FIFTH THIRD BANK                     | 4         | \$952,551.98          | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$168,750.00          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,121,301.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138M7V51    |  | FIFTH THIRD BANK                     | 10        | \$1,798,067.41        | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                       |             |          |               |    |          |               |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 27        | \$5,007,436.08        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>37</b> | <b>\$6,805,503.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7V69    |  | FIFTH THIRD BANK | 13        | \$2,698,882.70        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$736,634.25          | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$3,435,516.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7V85    |  | FIFTH THIRD BANK | 9         | \$1,255,896.26        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3         | \$517,548.81          | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,773,445.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7V93    |  | FIFTH THIRD BANK | 18        | \$1,226,785.65        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$267,700.00          | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$1,494,485.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VA0    |  | Unavailable      | 3         | \$343,685.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>3</b>  | <b>\$343,685.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VB8    |  | Unavailable      | 1         | \$109,543.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$109,543.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VC6    |  | Unavailable      | 6         | \$636,864.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$636,864.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VE2    |  | Unavailable      | 1         | \$106,113.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$106,113.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VF9    |  | Unavailable      | 5         | \$845,047.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$845,047.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VG7    |  | Unavailable      | 3         | \$338,211.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>3</b>  | <b>\$338,211.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VH5    |  | Unavailable      | 1         | \$118,848.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$118,848.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VJ1    |  | Unavailable      | 1         | \$114,738.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$114,738.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VK8    |  | Unavailable      | 1         | \$80,641.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$80,641.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VL6    |  | Unavailable      | 14        | \$1,834,022.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,834,022.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7VM4    |  | Unavailable  | 1         | \$100,061.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$100,061.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VN2    |  | Unavailable  | 12        | \$1,797,603.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,797,603.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VP7    |  | Unavailable  | 1         | \$109,096.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$109,096.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VS1    |  | Unavailable  | 1         | \$76,673.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$76,673.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VT9    |  | Unavailable  | 1         | \$111,823.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$111,823.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VU6    |  | Unavailable  | 1         | \$45,930.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$45,930.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VW2    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 11        | \$1,779,778.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,779,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VX0    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 5         | \$617,100.00          | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$1,157,263.05        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,774,363.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VY8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27        | \$7,999,239.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,999,239.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7VZ5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$2,000,183.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,000,183.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7W27    |  | U.S. BANK N.A.   | 14        | \$1,230,444.93        | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28        | \$2,502,213.31        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,732,658.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7W35    | U.S. BANK N.A.   | 13         | \$3,268,323.32         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 45         | \$13,022,504.50        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>58</b>  | <b>\$16,290,827.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7W43    | U.S. BANK N.A.   | 17         | \$2,764,331.93         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 70         | \$11,383,808.37        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>87</b>  | <b>\$14,148,140.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7W50    | U.S. BANK N.A.   | 29         | \$4,023,425.59         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 60         | \$8,373,332.17         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>89</b>  | <b>\$12,396,757.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7W68    | U.S. BANK N.A.   | 16         | \$1,875,391.11         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 29         | \$3,427,032.45         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$5,302,423.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7W76    | U.S. BANK N.A.   | 23         | \$2,298,698.81         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 30         | \$2,995,045.23         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>53</b>  | <b>\$5,293,744.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7W84    | U.S. BANK N.A.   | 25         | \$1,675,783.85         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 20         | \$1,349,244.38         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$3,025,028.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7W92    | Unavailable      | 109        | \$34,057,863.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>109</b> | <b>\$34,057,863.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WA9    | FIFTH THIRD BANK | 12         | \$1,150,356.84         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$495,633.10           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,645,989.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WB7    | FIFTH THIRD BANK | 11         | \$1,274,543.84         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$594,998.65           | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,869,542.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WC5    | FIFTH THIRD BANK | 11         | \$1,462,297.16         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12         | \$1,690,024.57         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$3,152,321.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WD3    | FIFTH THIRD BANK | 10         | \$1,625,800.00         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6          | \$991,989.58           | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$2,617,789.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WE1    | FIFTH THIRD BANK | 3          | \$538,420.00           | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$950,487.45           | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                        |             |          |               |    |          |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,488,907.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WF8    | FIFTH THIRD BANK |  | 11        | \$2,130,808.35         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 12        | \$2,278,977.59         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$4,409,785.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WG6    | FIFTH THIRD BANK |  | 7         | \$1,279,289.10         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 8         | \$2,002,070.78         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$3,281,359.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WH4    | FIFTH THIRD BANK |  | 8         | \$1,493,560.67         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 15        | \$3,415,979.36         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$4,909,540.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WJ0    | FIFTH THIRD BANK |  | 15        | \$2,817,795.15         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 25        | \$6,203,617.95         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>40</b> | <b>\$9,021,413.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WK7    | FIFTH THIRD BANK |  | 3         | \$777,735.00           | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 3         | \$754,468.42           | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,532,203.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WL5    | FIFTH THIRD BANK |  | 1         | \$366,000.00           | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$1,265,500.00         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,631,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WM3    | FIFTH THIRD BANK |  | 14        | \$3,992,996.80         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 22        | \$7,247,495.22         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>36</b> | <b>\$11,240,492.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WN1    | FIFTH THIRD BANK |  | 15        | \$964,540.00           | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 11        | \$754,858.33           | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b> | <b>\$1,719,398.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WP6    | FIFTH THIRD BANK |  | 12        | \$954,020.76           | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7         | \$549,482.73           | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$1,503,503.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WQ4    | FIFTH THIRD BANK |  | 2         | \$266,862.00           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 9         | \$1,219,587.57         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,486,449.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WR2    | Unavailable      |  | 16        | \$3,063,090.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$3,063,090.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7WS0    | FIFTH THIRD BANK | 1          | \$246,843.95           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7          | \$1,652,913.77         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,899,757.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WT8    | FIFTH THIRD BANK | 2          | \$409,500.41           | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7          | \$1,490,570.81         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,900,071.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WU5    | U.S. BANK N.A.   | 45         | \$13,165,424.81        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 109        | \$35,397,021.55        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>154</b> | <b>\$48,562,446.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WV3    | U.S. BANK N.A.   | 30         | \$7,519,274.94         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 113        | \$34,602,960.40        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>143</b> | <b>\$42,122,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WW1    | U.S. BANK N.A.   | 41         | \$11,559,030.21        | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 107        | \$33,063,816.74        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>148</b> | <b>\$44,622,846.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WX9    | U.S. BANK N.A.   | 13         | \$2,117,542.66         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 47         | \$7,643,258.28         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>60</b>  | <b>\$9,760,800.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WY7    | U.S. BANK N.A.   | 10         | \$1,425,240.60         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 38         | \$5,200,530.85         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>48</b>  | <b>\$6,625,771.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7WZ4    | U.S. BANK N.A.   | 8          | \$940,526.00           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14         | \$1,646,906.25         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$2,587,432.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XA8    | U.S. BANK N.A.   | 3          | \$757,916.94           | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$922,600.66           | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,680,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XB6    | U.S. BANK N.A.   | 16         | \$2,592,820.61         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 20         | \$3,239,527.29         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>36</b>  | <b>\$5,832,347.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XC4    | U.S. BANK N.A.   | 13         | \$1,720,819.07         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 17         | \$2,364,254.34         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>30</b>  | <b>\$4,085,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XD2    | U.S. BANK N.A.   | 12         | \$1,422,647.45         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable    | 11         | \$1,307,526.13         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>23</b>  | <b>\$2,730,173.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XE0    | U.S. BANK N.A. | 13         | \$1,311,527.18         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 17         | \$1,654,404.00         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>30</b>  | <b>\$2,965,931.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XF7    | U.S. BANK N.A. | 25         | \$1,519,775.03         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 40         | \$2,476,178.71         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>65</b>  | <b>\$3,995,953.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XG5    | U.S. BANK N.A. | 12         | \$3,245,183.96         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 47         | \$13,805,180.67        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>59</b>  | <b>\$17,050,364.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XH3    | U.S. BANK N.A. | 7          | \$1,535,543.70         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 20         | \$5,876,762.73         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>27</b>  | <b>\$7,412,306.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XJ9    | U.S. BANK N.A. | 5          | \$1,164,327.76         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 28         | \$7,246,081.99         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>33</b>  | <b>\$8,410,409.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XK6    | U.S. BANK N.A. | 9          | \$2,293,787.68         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 26         | \$6,484,405.90         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>35</b>  | <b>\$8,778,193.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XL4    | U.S. BANK N.A. | 22         | \$5,915,870.56         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 111        | \$32,587,569.93        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>133</b> | <b>\$38,503,440.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XM2    | U.S. BANK N.A. | 12         | \$1,963,240.35         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 35         | \$5,650,685.00         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>47</b>  | <b>\$7,613,925.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XN0    | U.S. BANK N.A. | 15         | \$2,020,421.92         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 28         | \$3,892,057.63         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>43</b>  | <b>\$5,912,479.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XP5    | U.S. BANK N.A. | 10         | \$1,180,777.72         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 19         | \$2,256,038.36         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>29</b>  | <b>\$3,436,816.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XQ3    | U.S. BANK N.A. | 12         | \$1,179,789.36         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 24         | \$2,335,402.19         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>36</b> | <b>\$3,515,191.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7XR1    | U.S. BANK N.A.                          |  | 10        | \$607,595.81          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 21        | \$1,513,417.34        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$2,121,013.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Z24    | PROSPECT MORTGAGE, LLC                  |  | 13        | \$4,572,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$4,572,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Z32    | PROSPECT MORTGAGE, LLC                  |  | 15        | \$4,689,669.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$4,689,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Z40    | PROSPECT MORTGAGE, LLC                  |  | 8         | \$1,076,235.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,076,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Z57    | PROSPECT MORTGAGE, LLC                  |  | 7         | \$1,165,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,165,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Z65    | PROSPECT MORTGAGE, LLC                  |  | 10        | \$2,898,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,898,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Z73    | PROSPECT MORTGAGE, LLC                  |  | 5         | \$1,019,684.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,019,684.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Z81    | PROSPECT MORTGAGE, LLC                  |  | 5         | \$1,166,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,166,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Z99    | PROSPECT MORTGAGE, LLC                  |  | 10        | \$1,045,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,045,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZC2    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 7         | \$1,767,621.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,767,621.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZD0    | Unavailable                             |  | 17        | \$2,020,343.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,020,343.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7ZE8    |  | Unavailable            | 21        | \$2,878,751.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,878,751.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZF5    |  | Unavailable            | 19        | \$1,386,062.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,386,062.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZG3    |  | PROSPECT MORTGAGE, LLC | 20        | \$3,251,299.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,251,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZH1    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,250,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,250,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZK4    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,446,408.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,446,408.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZL2    |  | PROSPECT MORTGAGE, LLC | 11        | \$2,972,082.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,972,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZM0    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,642,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,642,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZN8    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,098,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,098,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZP3    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,225,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,225,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZQ1    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,010,193.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,010,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZR9    |  | PROSPECT MORTGAGE, LLC | 12        | \$2,793,156.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,793,156.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZS7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,006,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,006,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7ZT5    |  | PROSPECT MORTGAGE, LLC         | 7         | \$1,795,998.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,795,998.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZU2    |  | PROSPECT MORTGAGE, LLC         | 7         | \$1,324,596.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,324,596.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZV0    |  | PROSPECT MORTGAGE, LLC         | 5         | \$1,102,432.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,102,432.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZW8    |  | PROSPECT MORTGAGE, LLC         | 30        | \$9,038,187.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$9,038,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZX6    |  | PROSPECT MORTGAGE, LLC         | 52        | \$16,161,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$16,161,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZY4    |  | PROSPECT MORTGAGE, LLC         | 8         | \$1,107,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,107,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7ZZ1    |  | PROSPECT MORTGAGE, LLC         | 33        | \$10,918,098.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$10,918,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M83X9    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$411,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 38        | \$10,232,150.22        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$10,643,150.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M83Y7    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$98,325.00            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10        | \$1,231,929.85         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,330,254.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M83Z4    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$190,400.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$3,044,250.00         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,234,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84A8    |  | Unavailable                    | 6         | \$1,210,392.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |           |                        |             |          |               |    |          |               |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>6</b>  | <b>\$1,210,392.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84B6    | U.S. BANK N.A. |  | 15        | \$3,068,347.59         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 12        | \$2,894,025.96         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$5,962,373.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84C4    | U.S. BANK N.A. |  | 1         | \$146,191.19           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 14        | \$1,885,327.70         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$2,031,518.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84D2    | U.S. BANK N.A. |  | 6         | \$701,401.14           | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 4         | \$474,485.74           | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,175,886.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84E0    | U.S. BANK N.A. |  | 15        | \$1,425,623.38         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 11        | \$1,058,243.99         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$2,483,867.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84F7    | U.S. BANK N.A. |  | 13        | \$616,872.67           | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 18        | \$1,109,557.26         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>31</b> | <b>\$1,726,429.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84G5    | U.S. BANK N.A. |  | 7         | \$1,803,229.40         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 11        | \$3,023,629.29         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$4,826,858.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84H3    | U.S. BANK N.A. |  | 2         | \$380,906.96           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 8         | \$1,746,387.09         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,127,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84J9    | U.S. BANK N.A. |  | 3         | \$637,555.36           | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 5         | \$1,165,714.38         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,803,269.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84K6    | U.S. BANK N.A. |  | 4         | \$619,916.00           | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 7         | \$1,128,382.74         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,748,298.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84L4    | U.S. BANK N.A. |  | 1         | \$323,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 56        | \$15,509,930.50        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>57</b> | <b>\$15,832,930.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84M2    | Unavailable    |  | 12        | \$1,697,430.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,697,430.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M84N0    |  | Unavailable   | 16        | \$3,819,081.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,819,081.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84P5    |  | U.S. BANK N.A.  | 5         | \$409,664.00          | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14        | \$1,293,678.30        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,703,342.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84Q3    |  | U.S. BANK N.A.  | 3         | \$346,500.00          | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$1,282,490.79        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,628,990.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84R1    |  | U.S. BANK N.A.  | 7         | \$944,277.00          | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17        | \$2,300,353.10        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,244,630.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84S9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 2         | \$274,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24        | \$2,956,645.84        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,230,645.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84T7    |  | Unavailable   | 6         | \$1,277,720.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,277,720.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M84U4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 2         | \$144,500.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31        | \$1,976,745.21        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,121,245.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M86P3    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5         | \$1,259,250.00        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$154,400.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,413,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M86Q1    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15        | \$4,438,661.00        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,392,100.00        | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,830,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M86R9    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,637,092.00         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$213,700.00           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,850,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M86S7    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$3,186,645.00         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,790,000.00         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,976,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M86T5    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$2,728,373.00         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$895,550.00           | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,623,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M86U2    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 23        | \$6,489,081.00         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$3,861,850.00         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,350,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M86V0    | Unavailable   | 7         | \$2,369,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,369,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M86W8    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$580,500.00           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$773,400.00           | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,353,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M86X6    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE              | 1         | \$90,000.00            | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICING   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 8         | \$1,497,615.09         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,587,615.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M86Y4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13        | \$1,659,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,659,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M86Z1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 22        | \$4,799,117.00         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$2,583,000.00         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,382,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M87A5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$767,745.00           | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$831,000.00           | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,598,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M87B3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$907,000.00           | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$443,658.89           | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,350,658.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M87D9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 58        | \$13,702,291.00        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$4,700,450.00         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$18,402,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M87E7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$899,150.00           | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 1         | \$120,000.00          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,019,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M87F4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,114,815.00        | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$750,450.00          | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,865,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M87G2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1         | \$318,750.00          | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,456,200.00        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,774,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M87H0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$472,100.00          | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,161,000.00        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,633,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M87J6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,201,524.00        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$532,150.00          | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,733,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M87K3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,217,350.00        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$297,400.00          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,514,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M87L1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,979,805.00        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 2          | \$443,000.00           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,422,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M87M9    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10         | \$2,179,984.00         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$1,297,200.00         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,477,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8AA1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 7          | \$699,141.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 80         | \$7,927,249.63         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$8,626,390.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8AB9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 11         | \$1,481,078.00         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 145        | \$19,955,900.29        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,436,978.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8AC7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 15         | \$2,466,249.99         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 176        | \$28,826,984.26        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$31,293,234.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8AD5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 38         | \$8,400,071.41         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 102        | \$25,615,352.08        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$34,015,423.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8AE3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 21         | \$4,805,835.24         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 76         | \$17,218,346.07        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$22,024,181.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8AF0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 25         | \$4,805,389.42         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 54         | \$12,782,179.34        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$17,587,568.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8AG8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$7,845,426.28          | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 59         | \$13,918,173.46         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$21,763,599.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AH6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,783,050.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 433        | \$140,547,205.22        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>447</b> | <b>\$144,330,255.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AJ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,281,775.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 144        | \$40,889,310.20         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$43,171,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AK9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,898,179.00          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 126        | \$29,782,583.90         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$32,680,762.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AL7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,299,307.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 106        | \$31,899,649.69         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$33,198,956.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AM5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$618,327.50            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 52         | \$27,743,091.71         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$28,361,419.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AN3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,104,695.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 470        | \$152,869,870.48        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>481</b> | <b>\$155,974,565.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AP8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,090,150.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 76         | \$19,748,973.43         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,839,123.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8AQ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$949,700.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 127        | \$20,735,242.11        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$21,684,942.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AR4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,102,310.00         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 121        | \$16,569,635.31        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$17,671,945.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AS2    | Unavailable                                | 59         | \$17,241,431.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$17,241,431.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8AT0    | Unavailable                                | 78         | \$39,162,624.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$39,162,624.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8C35    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 6          | \$1,619,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,619,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8C43    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 5          | \$1,612,153.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,612,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8C50    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 8          | \$2,209,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,209,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8C68    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 4          | \$1,267,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,267,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8C76    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 4          | \$1,288,301.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,288,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8C84    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 10         | \$2,498,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,498,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8D26    |  | BANK OF AMERICA, N.A.          | 76        | \$20,025,815.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$20,025,815.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8D34    |  | BANK OF AMERICA, N.A.          | 10        | \$2,001,377.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,001,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8D42    |  | BANK OF AMERICA, N.A.          | 23        | \$1,500,249.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,500,249.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8D59    |  | BANK OF AMERICA, N.A.          | 8         | \$1,002,685.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,002,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8D67    |  | BANK OF AMERICA, N.A.          | 13        | \$3,052,545.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,052,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8D75    |  | BANK OF AMERICA, N.A.          | 9         | \$2,016,783.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,016,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8D83    |  | BANK OF AMERICA, N.A.          | 14        | \$3,013,378.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,013,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8D91    |  | BANK OF AMERICA, N.A.          | 18        | \$5,183,130.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,183,130.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8DC4    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$217,000.00           | 10.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,774,267.00         | 89.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,991,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8DD2    |  | STONEGATE MORTGAGE CORPORATION | 11        | \$2,810,225.00         | 14.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 58        | \$16,628,309.71        | 85.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$19,438,534.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8DE0    |  |                                | 3         | \$247,085.00           | 9.35%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                    | 23        | \$2,394,649.89         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$2,641,734.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DF7    | STONEGATE MORTGAGE CORPORATION | 2         | \$460,753.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29        | \$7,291,325.19         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$7,752,078.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DG5    | STONEGATE MORTGAGE CORPORATION | 2         | \$132,050.00           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$908,772.52           | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,040,822.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DH3    | STONEGATE MORTGAGE CORPORATION | 3         | \$703,671.00           | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$3,300,741.45         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$4,004,412.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DJ9    | BANK OF AMERICA, N.A.          | 32        | \$5,022,228.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$5,022,228.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DK6    | BANK OF AMERICA, N.A.          | 61        | \$11,296,149.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b> | <b>\$11,296,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DL4    | BANK OF AMERICA, N.A.          | 36        | \$5,422,864.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$5,422,864.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DM2    | BANK OF AMERICA, N.A.          | 40        | \$6,731,896.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$6,731,896.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DN0    | BANK OF AMERICA, N.A.          | 11        | \$1,472,666.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,472,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DP5    | BANK OF AMERICA, N.A.          | 16        | \$3,828,408.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,828,408.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8DQ3    | BANK OF AMERICA,<br>N.A. | 18         | \$2,254,432.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,254,432.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DR1    | BANK OF AMERICA,<br>N.A. | 143        | \$28,009,243.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>143</b> | <b>\$28,009,243.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DS9    | BANK OF AMERICA,<br>N.A. | 14         | \$3,005,181.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,005,181.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DT7    | BANK OF AMERICA,<br>N.A. | 46         | \$10,014,160.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$10,014,160.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DU4    | BANK OF AMERICA,<br>N.A. | 44         | \$5,000,766.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$5,000,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DV2    | BANK OF AMERICA,<br>N.A. | 26         | \$2,504,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$2,504,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DW0    | BANK OF AMERICA,<br>N.A. | 29         | \$2,009,345.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,009,345.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DX8    | BANK OF AMERICA,<br>N.A. | 17         | \$4,406,393.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,406,393.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8DY6    | BANK OF AMERICA,<br>N.A. | 11         | \$3,043,053.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,043,053.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8E25    | BANK OF AMERICA,<br>N.A. | 78         | \$22,783,872.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$22,783,872.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8E33    | BANK OF AMERICA,<br>N.A. | 7          | \$1,230,582.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,230,582.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8E41    | BANK OF AMERICA,<br>N.A. | 11         | \$1,900,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,900,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8E58    |  | BANK OF AMERICA,<br>N.A. | 61        | \$7,147,893.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b> | <b>\$7,147,893.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8E66    |  | BANK OF AMERICA,<br>N.A. | 15        | \$1,751,483.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,751,483.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8E74    |  | BANK OF AMERICA,<br>N.A. | 15        | \$3,011,052.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,011,052.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8E82    |  | BANK OF AMERICA,<br>N.A. | 32        | \$5,173,574.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$5,173,574.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8E90    |  | BANK OF AMERICA,<br>N.A. | 24        | \$1,566,762.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$1,566,762.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8EA7    |  | BANK OF AMERICA,<br>N.A. | 26        | \$6,527,550.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$6,527,550.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8EB5    |  | BANK OF AMERICA,<br>N.A. | 45        | \$10,014,388.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$10,014,388.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8EC3    |  | BANK OF AMERICA,<br>N.A. | 87        | \$18,053,010.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b> | <b>\$18,053,010.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8ED1    |  | BANK OF AMERICA,<br>N.A. | 20        | \$5,362,898.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,362,898.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8EE9    |  | BANK OF AMERICA,<br>N.A. | 15        | \$2,885,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,885,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8EF6    |  | BANK OF AMERICA,<br>N.A. | 32        | \$7,420,588.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$7,420,588.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8EG4    |  |                          | 14        | \$2,888,104.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,888,104.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8EH2    |  | BANK OF AMERICA,<br>N.A. | 13        | \$2,140,380.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,140,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8EJ8    |  | BANK OF AMERICA,<br>N.A. | 32        | \$3,738,745.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$3,738,745.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8EK5    |  | BANK OF AMERICA,<br>N.A. | 38        | \$3,704,047.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$3,704,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8EL3    |  | BANK OF AMERICA,<br>N.A. | 8         | \$1,672,446.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,672,446.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8EM1    |  | BANK OF AMERICA,<br>N.A. | 19        | \$3,104,424.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,104,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8EN9    |  | BANK OF AMERICA,<br>N.A. | 42        | \$5,819,160.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$5,819,160.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8EP4    |  | BANK OF AMERICA,<br>N.A. | 9         | \$1,452,604.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,452,604.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8EQ2    |  | BANK OF AMERICA,<br>N.A. | 9         | \$1,230,241.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,230,241.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8ER0    |  | BANK OF AMERICA,<br>N.A. | 11        | \$2,521,651.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,521,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8ES8    |  | BANK OF AMERICA,<br>N.A. | 19        | \$3,835,917.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,835,917.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |          |               |
| 3138M8ET6    |  | BANK OF AMERICA,<br>N.A. | 16        | \$2,873,911.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,873,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |                     |    |          |                     |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138M8EU3    | BANK OF AMERICA,<br>N.A. | 16        | \$2,681,267.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,681,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8EV1    | BANK OF AMERICA,<br>N.A. | 5         | \$1,077,169.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,077,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8EW9    | BANK OF AMERICA,<br>N.A. | 18        | \$3,046,483.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>18</b> | <b>\$3,046,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8EX7    | BANK OF AMERICA,<br>N.A. | 23        | \$4,163,609.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>23</b> | <b>\$4,163,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8EY5    | BANK OF AMERICA,<br>N.A. | 42        | \$9,909,734.89         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>42</b> | <b>\$9,909,734.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8EZ2    | BANK OF AMERICA,<br>N.A. | 30        | \$6,479,019.12         | 100%        | 1        | \$267,548.29        | NA | 1        | \$267,548.29        |
| <b>Total</b> |                          | <b>30</b> | <b>\$6,479,019.12</b>  | <b>100%</b> | <b>1</b> | <b>\$267,548.29</b> |    | <b>1</b> | <b>\$267,548.29</b> |
| 3138M8F24    | BANK OF AMERICA,<br>N.A. | 78        | \$20,035,179.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>78</b> | <b>\$20,035,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8F32    | BANK OF AMERICA,<br>N.A. | 11        | \$1,536,421.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,536,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8F40    | BANK OF AMERICA,<br>N.A. | 14        | \$2,667,086.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,667,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8F57    | BANK OF AMERICA,<br>N.A. | 16        | \$2,908,029.20         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,908,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8F65    | BANK OF AMERICA,<br>N.A. | 16        | \$1,013,938.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,013,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138M8F73    | BANK OF AMERICA,<br>N.A. | 31        | \$3,025,393.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                       |           |                        |             |          |               |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                       | <b>31</b> | <b>\$3,025,393.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8F81    |  | BANK OF AMERICA, N.A. | 5         | \$1,148,098.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,148,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8F99    |  | BANK OF AMERICA, N.A. | 15        | \$1,001,607.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,001,607.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FA6    |  | BANK OF AMERICA, N.A. | 20        | \$3,671,632.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$3,671,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FB4    |  | BANK OF AMERICA, N.A. | 31        | \$3,134,451.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$3,134,451.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FC2    |  | BANK OF AMERICA, N.A. | 25        | \$4,690,645.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$4,690,645.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FD0    |  | BANK OF AMERICA, N.A. | 20        | \$4,485,370.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$4,485,370.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FE8    |  | BANK OF AMERICA, N.A. | 74        | \$15,078,995.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b> | <b>\$15,078,995.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FF5    |  | BANK OF AMERICA, N.A. | 23        | \$5,776,861.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,776,861.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FG3    |  | BANK OF AMERICA, N.A. | 5         | \$1,427,625.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,427,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FH1    |  | BANK OF AMERICA, N.A. | 51        | \$12,005,036.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$12,005,036.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FJ7    |  | BANK OF AMERICA, N.A. | 11        | \$2,013,860.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,013,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8FK4    |  |                       | 24        | \$5,015,860.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,015,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FL2    |  | BANK OF AMERICA,<br>N.A. | 49         | \$10,004,725.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$10,004,725.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FM0    |  | BANK OF AMERICA,<br>N.A. | 30         | \$7,033,947.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,033,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FN8    |  | BANK OF AMERICA,<br>N.A. | 24         | \$5,000,178.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,000,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FP3    |  | BANK OF AMERICA,<br>N.A. | 46         | \$10,033,755.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$10,033,755.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FQ1    |  | BANK OF AMERICA,<br>N.A. | 107        | \$6,940,758.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$6,940,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FR9    |  | BANK OF AMERICA,<br>N.A. | 128        | \$12,592,941.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$12,592,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FS7    |  | BANK OF AMERICA,<br>N.A. | 85         | \$11,601,154.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$11,601,154.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FT5    |  | BANK OF AMERICA,<br>N.A. | 10         | \$1,415,823.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,415,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FU2    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,578,348.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,578,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FW8    |  | BANK OF AMERICA,<br>N.A. | 96         | \$12,264,710.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$12,264,710.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138M8FX6    |  | BANK OF AMERICA,<br>N.A. | 21         | \$5,801,721.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,801,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8FY4    | BANK OF AMERICA, N.A.  | 112        | \$29,168,976.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$29,168,976.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8FZ1    | BANK OF AMERICA, N.A.  | 21         | \$4,529,332.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,529,332.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8G23    | WELLS FARGO BANK, N.A. | 109        | \$24,841,157.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$24,841,157.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8G31    | WELLS FARGO BANK, N.A. | 85         | \$17,895,917.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$17,895,917.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8G49    | WELLS FARGO BANK, N.A. | 75         | \$16,527,472.98        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$411,180.40           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$16,938,653.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8G56    | WELLS FARGO BANK, N.A. | 179        | \$32,108,810.75        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$339,239.29           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>181</b> | <b>\$32,448,050.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8G64    | WELLS FARGO BANK, N.A. | 51         | \$8,787,938.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$8,787,938.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8G72    | WELLS FARGO BANK, N.A. | 8          | \$1,500,313.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,500,313.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8G80    | WELLS FARGO BANK, N.A. | 11         | \$1,859,394.29         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$5,386,475.55         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$7,245,869.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8G98    | WELLS FARGO BANK, N.A. | 11         | \$1,647,509.90         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$6,530,213.41         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$8,177,723.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GA5    | BANK OF AMERICA, N.A.  | 11         | \$1,036,471.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,036,471.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GB3    |  | BANK OF AMERICA, N.A.    | 11        | \$1,077,362.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,077,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GC1    |  | BANK OF AMERICA, N.A.    | 60        | \$4,128,993.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$4,128,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GD9    |  | BANK OF AMERICA, N.A.    | 5         | \$1,132,001.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,132,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GE7    |  | BANK OF AMERICA, N.A.    | 21        | \$1,511,292.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$1,511,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GF4    |  | BANK OF AMERICA, N.A.    | 14        | \$3,012,174.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,012,174.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GG2    |  | BANK OF AMERICA, N.A.    | 22        | \$5,003,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$5,003,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GK3    |  | BANK OF AMERICA, N.A.    | 25        | \$5,025,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,025,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GL1    |  | BANK OF AMERICA, N.A.    | 35        | \$7,419,201.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$7,419,201.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GM9    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,948,244.63        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$2,478,632.25        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,426,876.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GN7    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$1,425,631.98        | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,742,062.25        | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,167,694.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8GP2    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,324,076.59        | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23        | \$7,391,878.99        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$8,715,955.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138M8GQ0    |  | NATIONSTAR MORTGAGE, LLC | 4          | \$1,010,207.36          | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$3,809,019.36          | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,819,226.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138M8GR8    |  | WELLS FARGO BANK, N.A.   | 152        | \$33,835,227.11         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 85         | \$20,266,154.64         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>237</b> | <b>\$54,101,381.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138M8GS6    |  | WELLS FARGO BANK, N.A.   | 285        | \$62,653,340.75         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 167        | \$41,920,313.92         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>452</b> | <b>\$104,573,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138M8GT4    |  | WELLS FARGO BANK, N.A.   | 163        | \$37,264,365.39         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 63         | \$15,041,297.66         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>226</b> | <b>\$52,305,663.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138M8GU1    |  | WELLS FARGO BANK, N.A.   | 233        | \$50,029,604.03         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$286,395.90            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>234</b> | <b>\$50,315,999.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138M8GV9    |  | WELLS FARGO BANK, N.A.   | 222        | \$49,852,665.17         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$574,742.17            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>225</b> | <b>\$50,427,407.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138M8GW7    |  | WELLS FARGO BANK, N.A.   | 231        | \$49,345,588.48         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,105,772.03          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>234</b> | <b>\$50,451,360.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138M8GX5    |  | WELLS FARGO BANK, N.A.   | 226        | \$50,130,728.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>226</b> | <b>\$50,130,728.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138M8GY3    |  | WELLS FARGO BANK, N.A.   | 17         | \$4,844,458.49          | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$315,000.00            | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,159,458.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8GZ0    | WELLS FARGO BANK, N.A. | 722          | \$157,657,745.15        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15           | \$3,310,911.60          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>737</b>   | <b>\$160,968,656.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8H22    | WELLS FARGO BANK, N.A. | 781          | \$216,599,568.30        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 591          | \$161,477,613.07        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,372</b> | <b>\$378,077,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8H30    | WELLS FARGO BANK, N.A. | 365          | \$19,912,878.30         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 81           | \$4,977,055.46          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>446</b>   | <b>\$24,889,933.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8H48    | WELLS FARGO BANK, N.A. | 55           | \$5,405,150.16          | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41           | \$4,039,309.12          | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>    | <b>\$9,444,459.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8H55    | WELLS FARGO BANK, N.A. | 52           | \$6,581,065.94          | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51           | \$6,408,736.62          | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b>   | <b>\$12,989,802.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8H63    | WELLS FARGO BANK, N.A. | 15           | \$2,469,030.55          | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21           | \$3,378,851.86          | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>    | <b>\$5,847,882.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8H71    | WELLS FARGO BANK, N.A. | 78           | \$14,698,049.75         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32           | \$6,697,522.73          | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b>   | <b>\$21,395,572.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8H89    | WELLS FARGO BANK, N.A. | 387          | \$66,338,891.02         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43           | \$8,593,467.30          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>430</b>   | <b>\$74,932,358.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8H97    | WELLS FARGO BANK, N.A. | 96           | \$19,653,585.02         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8            | \$1,453,830.75          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b>   | <b>\$21,107,415.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HA4    | WELLS FARGO            | 4            | \$1,254,496.81          | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.             |            |                        |             |          |               |    |          |               |
|              | Unavailable            | 5          | \$1,315,559.54         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,570,056.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HB2    | WELLS FARGO BANK, N.A. | 80         | \$22,025,092.24        | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 78         | \$19,708,449.58        | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>158</b> | <b>\$41,733,541.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HC0    | WELLS FARGO BANK, N.A. | 36         | \$10,403,056.78        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,917,516.53         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$14,320,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HD8    | WELLS FARGO BANK, N.A. | 145        | \$37,035,638.15        | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$21,303,387.28        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>229</b> | <b>\$58,339,025.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HE6    | WELLS FARGO BANK, N.A. | 50         | \$11,884,222.63        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$14,934,556.30        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$26,818,778.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HF3    | WELLS FARGO BANK, N.A. | 72         | \$17,595,942.60        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$12,413,742.14        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>122</b> | <b>\$30,009,684.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HG1    | WELLS FARGO BANK, N.A. | 27         | \$7,029,737.01         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$5,579,704.28         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$12,609,441.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HH9    | WELLS FARGO BANK, N.A. | 54         | \$12,978,664.79        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$5,429,561.32         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$18,408,226.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HJ5    | WELLS FARGO BANK, N.A. | 14         | \$3,527,899.36         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$3,628,813.75         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$7,156,713.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HK2    | WELLS FARGO BANK, N.A. | 47         | \$11,572,357.62        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                           |             |          |                     |    |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable            | 17           | \$4,233,607.09            | 26.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>    | <b>\$15,805,964.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HL0    |  | WELLS FARGO BANK, N.A. | 12           | \$2,973,374.09            | 44.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15           | \$3,741,619.35            | 55.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$6,714,993.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HM8    |  | WELLS FARGO BANK, N.A. | 138          | \$26,964,499.40           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b>   | <b>\$26,964,499.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HN6    |  | WELLS FARGO BANK, N.A. | 168          | \$31,855,242.93           | 96.92%      | 1        | \$270,855.88        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$1,011,368.00            | 3.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>173</b>   | <b>\$32,866,610.93</b>    | <b>100%</b> | <b>1</b> | <b>\$270,855.88</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HP1    |  | WELLS FARGO BANK, N.A. | 18           | \$3,150,026.94            | 95.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$136,596.00              | 4.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$3,286,622.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HQ9    |  | WELLS FARGO BANK, N.A. | 358          | \$25,083,179.12           | 60.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 246          | \$16,297,946.57           | 39.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>604</b>   | <b>\$41,381,125.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HR7    |  | WELLS FARGO BANK, N.A. | 305          | \$29,788,640.89           | 62.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 183          | \$18,152,071.63           | 37.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>488</b>   | <b>\$47,940,712.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HS5    |  | WELLS FARGO BANK, N.A. | 880          | \$116,722,423.92          | 65.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 472          | \$62,796,834.92           | 34.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,352</b> | <b>\$179,519,258.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HT3    |  | WELLS FARGO BANK, N.A. | 523          | \$85,157,930.57           | 65.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 281          | \$45,552,407.49           | 34.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>804</b>   | <b>\$130,710,338.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HU0    |  | WELLS FARGO BANK, N.A. | 1,890        | \$553,875,068.25          | 49.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,972        | \$560,431,555.50          | 50.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,862</b> | <b>\$1,114,306,623.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8HW6    | WELLS FARGO BANK, N.A. | 788          | \$48,721,297.81         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 324          | \$21,783,119.70         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,112</b> | <b>\$70,504,417.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HX4    | WELLS FARGO BANK, N.A. | 635          | \$61,874,559.80         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 446          | \$43,890,603.97         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,081</b> | <b>\$105,765,163.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HY2    | WELLS FARGO BANK, N.A. | 874          | \$112,550,250.16        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 836          | \$108,886,535.10        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,710</b> | <b>\$221,436,785.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8HZ9    | WELLS FARGO BANK, N.A. | 374          | \$60,619,654.91         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 399          | \$64,692,612.23         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>773</b>   | <b>\$125,312,267.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8JF1    | WELLS FARGO BANK, N.A. | 26           | \$9,676,850.85          | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1            | \$359,341.56            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>    | <b>\$10,036,192.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8JG9    | WELLS FARGO BANK, N.A. | 28           | \$10,104,886.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>    | <b>\$10,104,886.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8JH7    | WELLS FARGO BANK, N.A. | 19           | \$7,434,483.58          | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2            | \$741,109.06            | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$8,175,592.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8JJ3    | WELLS FARGO BANK, N.A. | 17           | \$9,469,495.70          | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2            | \$1,200,500.00          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>    | <b>\$10,669,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8JM6    | WELLS FARGO BANK, N.A. | 4            | \$855,973.37            | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1            | \$125,984.83            | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$981,958.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8KU6    | GATEWAY                | 9            | \$881,800.00            | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE GROUP LLC         |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                | 8         | \$743,615.01          | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,625,415.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8KV4    |  | GATEWAY MORTGAGE GROUP LLC | 4         | \$636,862.00          | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$477,515.36          | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,114,377.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8KW2    |  | GATEWAY MORTGAGE GROUP LLC | 5         | \$587,569.92          | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$1,150,100.61        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,737,670.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8KX0    |  | GATEWAY MORTGAGE GROUP LLC | 19        | \$1,800,355.76        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$97,650.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$1,898,005.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8KY8    |  | GATEWAY MORTGAGE GROUP LLC | 12        | \$1,017,528.00        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$52,208.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,069,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8KZ5    |  | GATEWAY MORTGAGE GROUP LLC | 16        | \$1,291,244.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,291,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8N58    |  | PNC BANK, N.A.             | 11        | \$1,472,049.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,472,049.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8N66    |  | PNC BANK, N.A.             | 41        | \$2,577,953.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$2,577,953.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8N74    |  | PNC BANK, N.A.             | 29        | \$2,758,643.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$2,758,643.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8N82    |  | PNC BANK, N.A.             | 19        | \$1,340,923.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$1,340,923.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                       |             |          |               |    |          |               |
| 3138M8N90    |  | PNC BANK, N.A.             | 21        | \$2,200,699.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,200,699.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138M8P23    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$50,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14        | \$2,197,772.77        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,247,772.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138M8P31    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$284,550.00          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$1,710,702.00        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,995,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138M8P49    |  | NATIONSTAR MORTGAGE, LLC       | 9         | \$1,696,235.33        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$729,621.36          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,425,856.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138M8P56    |  | NATIONSTAR MORTGAGE, LLC       | 9         | \$881,559.12          | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$645,150.00          | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,526,709.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138M8P64    |  | NATIONSTAR MORTGAGE, LLC       | 5         | \$709,383.99          | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$384,914.91          | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,094,298.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138M8P72    |  | NATIONSTAR MORTGAGE, LLC       | 4         | \$749,474.54          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$2,220,400.00        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,969,874.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138M8P80    |  | NATIONSTAR MORTGAGE, LLC       | 7         | \$715,465.32          | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$829,558.76          | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,545,024.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138M8P98    |  | NATIONSTAR MORTGAGE, LLC       | 3         | \$364,700.97          | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$646,662.10          | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,011,363.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138M8PA5    |  | PNC BANK, N.A.                 | 50        | \$6,711,968.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$6,711,968.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8PB3    | PNC BANK, N.A.   | 11        | \$1,826,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,826,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PC1    | PNC BANK, N.A.   | 21        | \$3,434,111.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,434,111.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PD9    | PNC BANK, N.A.   | 58        | \$16,279,768.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$16,279,768.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PE7    | PNC BANK, N.A.   | 59        | \$15,405,898.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,405,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PF4    | PNC BANK, N.A.   | 12        | \$2,183,470.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,183,470.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PG2    | UMPQUA BANK  | 10        | \$1,281,939.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,281,939.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PH0    | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6         | \$1,693,414.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,693,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PJ6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY          | 1         | \$169,000.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,465,646.07         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,634,646.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PK3    | Unavailable  | 7         | \$1,117,859.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,117,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PL1    | Unavailable  | 27        | \$1,897,054.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,897,054.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PM9    | Unavailable  | 8         | \$2,005,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,005,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PN7    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                | 13        | \$2,302,700.00         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$425,025.00           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,727,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8PP2    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 7         | \$2,070,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,070,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PS6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1         | \$206,308.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$2,349,144.17        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,555,452.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PT4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 5         | \$815,295.68          | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$573,536.56          | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,388,832.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PY3    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 7         | \$696,925.00          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,210,431.93        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,907,356.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8PZ0    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 4         | \$871,900.00          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23        | \$5,466,735.06        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,338,635.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8QA4    |  | Unavailable                                   | 26        | \$3,847,832.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,847,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8QB2    |  | Unavailable                                   | 11        | \$1,346,854.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,346,854.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8QC0    |  | Unavailable                                   | 13        | \$1,179,728.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,179,728.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8T60    |  | FIFTH THIRD BANK                              | 16        | \$1,367,353.46        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$62,470.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,429,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8T78    |  | FIFTH THIRD BANK                              | 10        | \$1,213,793.91        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$269,467.08          | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,483,260.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8T86    |  | FIFTH THIRD BANK   | 53        | \$11,513,285.75        | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$5,741,822.17         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$17,255,107.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8T94    |  | FIFTH THIRD BANK   | 16        | \$1,244,350.42         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$311,945.22           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,556,295.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TG8    |  | Unavailable  | 1         | \$113,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$113,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TJ2    |  | Unavailable  | 7         | \$1,287,464.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,287,464.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TK9    |  | Unavailable  | 6         | \$1,162,375.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,162,375.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TL7    |  | Unavailable  | 7         | \$1,468,953.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,468,953.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TM5    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$2,036,261.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,036,261.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TN3    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$1,637,054.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,637,054.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TP8    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 16        | \$4,041,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,041,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8U92    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                   | 8         | \$1,206,824.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$1,206,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UA9    | FIFTH THIRD BANK        |  | 8         | \$1,025,425.00        | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 2         | \$248,177.32          | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$1,273,602.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UB7    | FIFTH THIRD BANK        |  | 6         | \$957,186.00          | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 7         | \$1,557,420.53        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$2,514,606.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UC5    | FIFTH THIRD BANK        |  | 1         | \$240,000.00          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 6         | \$1,261,144.31        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,501,144.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UD3    | FIFTH THIRD BANK        |  | 7         | \$1,669,655.84        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4         | \$948,927.90          | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$2,618,583.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UE1    | FIFTH THIRD BANK        |  | 3         | \$403,520.00          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 10        | \$1,193,544.53        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$1,597,064.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UG6    | STATE FARM BANK,<br>FSB |  | 33        | \$1,992,994.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>33</b> | <b>\$1,992,994.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UH4    | STATE FARM BANK,<br>FSB |  | 24        | \$2,034,759.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>24</b> | <b>\$2,034,759.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UJ0    | STATE FARM BANK,<br>FSB |  | 21        | \$2,037,686.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>21</b> | <b>\$2,037,686.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UK7    | STATE FARM BANK,<br>FSB |  | 20        | \$2,545,646.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>20</b> | <b>\$2,545,646.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UL5    | STATE FARM BANK,<br>FSB |  | 16        | \$2,004,317.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>16</b> | <b>\$2,004,317.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UM3    | Unavailable             |  | 11        | \$1,073,387.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$1,073,387.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UN1    | Unavailable             |  | 3         | \$352,646.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                       |             |          |               |    |          |               |
|--------------|---|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>3</b>   | <b>\$352,646.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UT8    | Unavailable                               |  | 1          | \$74,884.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$74,884.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UU5    | Unavailable                               |  | 1          | \$140,185.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$140,185.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UV3    | Unavailable                               |  | 1          | \$101,375.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$101,375.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UW1    | Unavailable                               |  | 1          | \$147,059.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$147,059.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UX9    | Unavailable                               |  | 1          | \$139,953.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$139,953.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UY7    | Unavailable                               |  | 1          | \$135,599.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$135,599.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8UZ4    | Unavailable                               |  | 1          | \$110,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$110,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8V26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 55         | \$5,287,513.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>55</b>  | <b>\$5,287,513.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8V34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 18         | \$1,751,978.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,751,978.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8V42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 115        | \$6,925,485.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>115</b> | <b>\$6,925,485.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8V59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 37         | \$2,252,576.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$2,252,576.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8V67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 13         | \$3,759,223.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,759,223.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8V75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,993,187.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,993,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8V83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$3,828,254.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,828,254.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8V91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$10,322,551.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,322,551.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8VA8    |  | THE BRANCH BANKING AND TRUST COMPANY      | 23         | \$1,967,212.97         | 78.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 5          | \$534,605.04           | 21.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,501,818.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8VB6    |  | THE BRANCH BANKING AND TRUST COMPANY      | 14         | \$3,434,524.91         | 56.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 10         | \$2,677,329.83         | 43.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,111,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8VC4    |  | Unavailable                               | 3          | \$851,896.59           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$851,896.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8VD2    |  | FIRST FEDERAL BANK                        | 3          | \$451,727.07           | 52.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$413,633.85           | 47.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$865,360.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8VE0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 437        | \$56,849,954.26        | 81.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 96         | \$12,582,330.02        | 18.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>533</b> | <b>\$69,432,284.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8VF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 626        | \$80,726,522.26        | 86.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 97         | \$12,702,957.63        | 13.6%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>723</b> | <b>\$93,429,479.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,233,787.30         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$279,631.28           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,513,418.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,976,840.56         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$9,188,272.81         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$15,165,113.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$8,932,411.28         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$4,760,636.18         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$13,693,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,135,182.91         | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$383,982.86           | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,519,165.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,528,721.47         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$2,439,605.75         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$9,968,327.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 944        | \$55,587,740.04        | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 44         | \$3,026,605.53         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>988</b> | <b>\$58,614,345.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 346        | \$21,627,813.08        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$1,647,906.09         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>371</b> | <b>\$23,275,719.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,090,544.00         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 27         | \$8,361,384.17         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$11,451,928.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$791,906.52           | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$453,840.49           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,245,747.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VR1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 127        | \$33,117,361.25        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 52         | \$14,620,592.52        | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$47,737,953.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VS9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,642,132.55         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$925,818.86           | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,567,951.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VT7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119        | \$26,399,976.11        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$578,608.92           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$26,978,585.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$31,554,155.66        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$549,471.94           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$32,103,627.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$32,083,521.80        | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$2,456,488.42         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$34,540,010.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157        | \$27,367,143.68        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$258,808.74           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$27,625,952.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8VX8    |  | JPMORGAN CHASE BANK, NATIONAL             | 47         | \$7,613,033.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,613,033.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8VY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,334,740.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,334,740.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8VZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,613,777.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,613,777.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8W25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 823        | \$46,173,118.79        | 99.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3          | \$217,930.34           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>826</b> | <b>\$46,391,049.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8W33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184        | \$17,798,623.77        | 97.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4          | \$384,850.00           | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$18,183,473.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8W41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$21,363,540.90        | 97.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4          | \$512,400.00           | 2.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$21,875,940.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8W58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$10,319,620.98        | 96.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$328,800.00           | 3.09%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,648,420.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8W66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,404,604.23         | 93.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$177,528.18           | 6.88%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,582,132.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8W74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$3,818,499.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,818,499.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8W82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,181,290.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,181,290.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8W90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$2,122,414.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,122,414.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8WA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,083,819.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,083,819.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8WB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,467,138.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,467,138.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8WC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170        | \$9,822,821.02          | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$1,180,358.96          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$11,003,179.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8WD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$53,703,143.05         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 485        | \$161,944,519.03        | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>676</b> | <b>\$215,647,662.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8WE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$6,184,536.83          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 503        | \$158,365,135.19        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>521</b> | <b>\$164,549,672.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8WF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$23,880,861.00         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 428        | \$141,340,165.83        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>502</b> | <b>\$165,221,026.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8WG4    | JPMORGAN CHASE BANK, NATIONAL             | 112        | \$39,890,211.64         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 404        | \$126,327,643.17        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>516</b> | <b>\$166,217,854.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8WH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398        | \$123,338,614.01        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 195        | \$60,358,905.93         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>593</b> | <b>\$183,697,519.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8WJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$391,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 58         | \$17,247,770.62         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$17,638,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8WK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147        | \$40,578,479.12         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 463        | \$149,495,153.35        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>610</b> | <b>\$190,073,632.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8WL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 514        | \$140,543,603.57        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 124        | \$44,544,601.45         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>638</b> | <b>\$185,088,205.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8WM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 362        | \$88,186,923.96         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 145        | \$49,954,019.80         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>507</b> | <b>\$138,140,943.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8WN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,640,676.18          | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,459,396.88          | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$3,100,073.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8WP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,817,937.57          | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,264,325.45          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,082,263.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8WQ2    |  |   | 190        | \$49,042,159.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>190</b> | <b>\$49,042,159.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8WR0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9          | \$2,352,527.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,352,527.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8WS8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 88         | \$5,676,206.10         | 91.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 8          | \$551,374.26           | 8.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$6,227,580.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8WT6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 131        | \$13,191,746.47        | 93.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 9          | \$930,603.23           | 6.59%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$14,122,349.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8WU3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 326        | \$42,014,891.97        | 91.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 31         | \$4,026,834.96         | 8.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>357</b> | <b>\$46,041,726.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8WV1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 174        | \$28,089,003.92        | 87.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 24         | \$3,914,100.67         | 12.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$32,003,104.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8WW9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 55         | \$14,498,542.92        | 86.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 8          | \$2,271,980.22         | 13.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$16,770,523.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8WX7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31         | \$8,152,145.58         | 96.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 1          | \$339,000.00           | 3.99%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,491,145.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8WY5    |  |   | 16         | \$3,579,600.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,579,600.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8WZ2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 16        | \$4,045,533.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,045,533.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8X24    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 37        | \$2,133,869.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,133,869.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8X32    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12        | \$3,204,955.05        | 96.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 1         | \$122,645.00          | 3.69%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,327,600.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8X40    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34        | \$6,709,622.38        | 93.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 2         | \$474,423.78          | 6.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,184,046.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8X57    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11        | \$2,948,446.52        | 71.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 4         | \$1,163,579.95        | 28.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,112,026.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8X65    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34        | \$7,662,850.16        | 92.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 3         | \$578,800.00          | 7.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,241,650.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8X73    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25        | \$4,127,339.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,127,339.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8X81    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11        | \$1,503,672.00        | 19.83%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 46         | \$6,079,357.58         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,583,029.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8X99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$32,841,583.95        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 96         | \$12,594,447.40        | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>350</b> | <b>\$45,436,031.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8XA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,714,963.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,714,963.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8XB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$2,622,797.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,622,797.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8XC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,964,135.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,964,135.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8XD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,728,817.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,728,817.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8XE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,531,682.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,531,682.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8XF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$3,319,108.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,319,108.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8XG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,793,058.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,793,058.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138M8XK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 367        | \$60,493,507.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>367</b> | <b>\$60,493,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8XN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 279        | \$61,655,071.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$61,655,071.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8XP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$14,771,294.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,771,294.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8XQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,465,736.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,465,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8XR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,752,688.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,752,688.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8XS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,416,524.59         | 31.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 45         | \$7,352,252.95         | 68.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,768,777.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8XT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$30,494,477.52        | 73.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 66         | \$10,762,771.73        | 26.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$41,257,249.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8XU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$787,492.00           | 29.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 19         | \$1,863,137.82         | 70.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,650,629.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8XV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$12,305,472.80        | 70.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 51         | \$5,055,412.65         | 29.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$17,360,885.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M8XW8    |  |   | 84         | \$8,126,497.94         | 90.6%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 9          | \$842,980.32            | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$8,969,478.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8XX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$75,789.00             | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$1,436,281.06          | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,512,070.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8XY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$6,618,500.13          | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$1,835,937.10          | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$8,454,437.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8XZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 409        | \$23,301,979.63         | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$110,887.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>411</b> | <b>\$23,412,866.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8YA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$6,323,619.03          | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$149,402.83            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,473,021.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8YB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$59,172,156.75         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 412        | \$125,847,012.29        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>605</b> | <b>\$185,019,169.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8YC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 415        | \$125,922,048.58        | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 188        | \$63,320,116.07         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>603</b> | <b>\$189,242,164.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8YD9    | Unavailable                               | 16         | \$4,498,707.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,498,707.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8YE7    | JPMORGAN CHASE BANK, NATIONAL             | 317        | \$77,601,152.84         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 148        | \$41,962,253.25         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$119,563,406.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8YF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,932,901.41          | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$410,750.00            | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,343,651.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M8YG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,556,214.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,556,214.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M92S9    |  | USAA DIRECT DELIVERY                      | 21         | \$1,704,727.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,704,727.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M92T7    |  | USAA DIRECT DELIVERY                      | 9          | \$1,075,734.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,075,734.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M92U4    |  | USAA DIRECT DELIVERY                      | 10         | \$1,402,049.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,402,049.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M92V2    |  | USAA DIRECT DELIVERY                      | 20         | \$2,628,394.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,628,394.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M92W0    |  | USAA DIRECT DELIVERY                      | 8          | \$1,266,129.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,266,129.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M92X8    |  | USAA DIRECT DELIVERY                      | 63         | \$18,142,484.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$18,142,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M92Y6    |  | USAA DIRECT DELIVERY                      | 176        | \$47,785,871.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$47,785,871.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138M92Z3    |  | USAA DIRECT DELIVERY                      | 31         | \$3,041,369.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,041,369.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M93A7    |  | USAA DIRECT DELIVERY                                 | 22        | \$1,754,435.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,754,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93B5    |  | USAA DIRECT DELIVERY                                 | 19        | \$1,886,467.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,886,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93C3    |  | USAA DIRECT DELIVERY                                 | 26        | \$3,070,083.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,070,083.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93D1    |  | USAA DIRECT DELIVERY                                 | 9         | \$1,243,279.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,243,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93E9    |  | USAA DIRECT DELIVERY                                 | 31        | \$4,224,091.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,224,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93F6    |  | USAA DIRECT DELIVERY                                 | 11        | \$1,407,929.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,407,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93G4    |  | USAA DIRECT DELIVERY                                 | 10        | \$1,634,270.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,634,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93H2    |  | USAA DIRECT DELIVERY                                 | 36        | \$5,804,366.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,804,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93J8    |  | USAA DIRECT DELIVERY                                 | 7         | \$1,164,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,164,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93K5    |  | USAA DIRECT DELIVERY                                 | 21        | \$1,448,399.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,448,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97A3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34        | \$8,131,978.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,131,978.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M97B1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 42        | \$10,796,663.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,796,663.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97C9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8         | \$2,094,953.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,094,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97E5    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                         | 9         | \$1,039,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,039,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97F2    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                         | 12        | \$1,964,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,964,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97G0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 14        | \$1,371,158.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,371,158.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97H8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 16        | \$1,511,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,511,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97J4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 27        | \$3,474,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,474,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97K1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 19        | \$2,377,780.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,377,780.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97L9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 21        | \$5,505,625.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,505,625.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9AA9    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,721,206.00         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$3,290,275.00         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,011,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AB7    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$676,371.94           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,081,250.00         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,757,621.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AC5    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$350,900.00           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$986,064.00           | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,336,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AD3    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 21        | \$4,264,761.00         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,852,625.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,117,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AE1    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$916,050.00           | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,073,100.00         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,989,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AF8    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 56        | \$14,041,823.00        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$4,551,480.00         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$18,593,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9AG6    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$822,389.00          | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$237,200.00          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,059,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AH4    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$729,800.00          | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$588,300.00          | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,318,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AJ0    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$1,029,200.00        | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$530,500.00          | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,559,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AK7    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,254,800.00        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,288,100.00        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,542,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AL5    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$2,010,100.00        | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$892,725.00          | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,902,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AM3    | Unavailable   | 3         | \$1,019,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,019,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9C25    | Unavailable   | 4         | \$1,097,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,097,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9C33    |  | Unavailable                              | 18        | \$4,470,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,470,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9C41    |  | Unavailable                              | 5         | \$1,522,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,522,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9C58    |  | Unavailable                              | 9         | \$2,302,573.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,302,573.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9C66    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 13        | \$3,495,755.98         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19        | \$5,322,012.70         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,817,768.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9C74    |  | Unavailable                              | 10        | \$2,362,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,362,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9C82    |  | Unavailable                              | 9         | \$2,270,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,270,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9C90    |  | Unavailable                              | 11        | \$2,572,293.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,572,293.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CN9    |  | Unavailable                              | 4         | \$849,375.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$849,375.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CR0    |  | Unavailable                              | 12        | \$3,055,678.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,055,678.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CT6    |  | Unavailable                              | 14        | \$3,267,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,267,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CU3    |  | Unavailable                              | 6         | \$1,644,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,644,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CV1    |  | Unavailable                              | 36        | \$11,076,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$11,076,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CW9    |  | Unavailable                              | 6         | \$1,578,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,578,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CX7    |  | Unavailable                              | 26        | \$7,428,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,428,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CZ2    |  | Unavailable                              | 46        | \$12,430,449.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$12,430,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9D24    |  | Unavailable                        | 22        | \$5,381,896.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,381,896.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9D32    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$2,947,800.00         | 46.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 12        | \$3,358,800.00         | 53.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,306,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9D40    |  | Unavailable                        | 22        | \$5,802,730.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,802,730.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9D57    |  | Unavailable                        | 9         | \$2,599,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,599,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9D65    |  | Unavailable                        | 6         | \$1,225,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,225,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9D73    |  | Unavailable                        | 14        | \$3,403,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,403,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9D81    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 5         | \$1,046,200.00         | 28.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 10        | \$2,610,100.00         | 71.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,656,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9D99    |  | Unavailable                        | 9         | \$1,929,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,929,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9DA6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 3         | \$597,750.00           | 18.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 9         | \$2,697,198.77         | 81.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,294,948.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9DB4    |  | Unavailable                        | 18        | \$4,920,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,920,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9DC2    |  | Unavailable                        | 20        | \$5,565,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,565,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138M9DD0    |  | PROVIDENT FUNDING                  | 21        | \$4,852,837.05         | 60.28%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATES, L.P.                         |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 11        | \$3,197,000.00         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,049,837.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DE8    |  | Unavailable                              | 29        | \$7,889,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,889,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DF5    |  | Unavailable                              | 10        | \$2,053,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,053,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DG3    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 5         | \$1,206,260.30         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$1,973,100.00         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,179,360.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DH1    |  | Unavailable                              | 14        | \$3,664,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,664,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DJ7    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 20        | \$5,666,350.00         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16        | \$5,395,400.00         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$11,061,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DK4    |  | Unavailable                              | 8         | \$2,769,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,769,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DL2    |  | Unavailable                              | 13        | \$3,458,883.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,458,883.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DM0    |  | Unavailable                              | 19        | \$4,828,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,828,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DN8    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 4         | \$1,006,400.00         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11        | \$3,510,500.00         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,516,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DP3    |  | Unavailable                              | 14        | \$3,639,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,639,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DQ1    |  | Unavailable                              | 7         | \$1,989,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,989,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9DR9    |  | Unavailable                              | 8         | \$2,024,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,024,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DS7    |  | Unavailable                              | 5         | \$1,201,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,201,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DT5    |  | Unavailable                              | 26        | \$7,397,673.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,397,673.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DU2    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 8         | \$1,473,109.56         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$394,500.00           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,867,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DV0    |  | Unavailable                              | 7         | \$2,227,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,227,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DW8    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 24        | \$5,099,500.00         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15        | \$4,862,300.00         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,961,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DX6    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 34        | \$8,506,220.42         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 28        | \$8,580,120.00         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$17,086,340.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DY4    |  | Unavailable                              | 4         | \$1,156,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,156,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9DZ1    |  | Unavailable                              | 15        | \$4,083,592.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,083,592.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9E23    |  | Unavailable                              | 6         | \$1,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9E31    |  | Unavailable                              | 15        | \$3,874,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,874,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9E49    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 24        | \$4,844,600.00         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5         | \$1,667,000.00         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,511,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9E56    | Unavailable                              |  | 20        | \$5,555,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,555,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9E64    | Unavailable                              |  | 17        | \$4,907,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,907,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9E72    | Unavailable                              |  | 8         | \$2,054,913.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,054,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9E80    | Unavailable                              |  | 30        | \$8,629,988.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,629,988.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9E98    | Unavailable                              |  | 18        | \$4,124,731.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,124,731.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EA5    | Unavailable                              |  | 7         | \$1,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EB3    | Unavailable                              |  | 31        | \$8,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EC1    | Unavailable                              |  | 11        | \$3,124,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,124,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ED9    | Unavailable                              |  | 11        | \$3,032,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,032,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EE7    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. |  | 20        | \$4,687,450.00         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 21        | \$6,366,900.00         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,054,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EF4    | Unavailable                              |  | 32        | \$8,339,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,339,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EG2    | Unavailable                              |  | 4         | \$1,219,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,219,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EH0    | Unavailable                              |  | 5         | \$1,222,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,222,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EJ6    | Unavailable                              |  | 14        | \$3,352,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,352,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9EK3    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 13        | \$3,083,200.00         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13        | \$3,483,300.00         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,566,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EL1    | Unavailable                              | 8         | \$1,818,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,818,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EM9    | Unavailable                              | 6         | \$1,165,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EN7    | Unavailable                              | 25        | \$7,643,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,643,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EP2    | Unavailable                              | 10        | \$2,744,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,744,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EQ0    | Unavailable                              | 22        | \$5,672,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,672,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ER8    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 25        | \$5,550,650.00         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15        | \$4,313,000.00         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,863,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ES6    | Unavailable                              | 38        | \$11,357,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,357,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ET4    | Unavailable                              | 4         | \$1,031,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,031,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EU1    | Unavailable                              | 8         | \$2,259,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,259,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EV9    | Unavailable                              | 7         | \$1,931,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,931,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EW7    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 3         | \$573,250.00           | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$752,800.00           | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,326,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9EX5    | Unavailable                        | 12        | \$3,622,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,622,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EY3    | Unavailable                        | 7         | \$1,807,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,807,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9EZ0    | Unavailable                        | 25        | \$5,991,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$5,991,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9F22    | Unavailable                        | 28        | \$1,719,487.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$1,719,487.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FA4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$217,000.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$1,674,660.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,891,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FB2    | Unavailable                        | 13        | \$3,427,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,427,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FU0    | LAKE MICHIGAN CREDIT UNION         | 1         | \$415,924.37           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$4,597,009.52         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,012,933.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FY2    | NATIONSTAR MORTGAGE, LLC           | 1         | \$244,125.00           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$1,047,000.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,291,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FZ9    | Unavailable                        | 13        | \$1,730,586.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,730,586.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9H20    | Unavailable                        | 11        | \$1,669,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,669,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9H38    | Unavailable                        | 10        | \$1,511,520.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,511,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9H46    | Unavailable                        | 45        | \$13,330,152.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$13,330,152.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9H53    | Unavailable                        | 30        | \$6,614,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$6,614,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9H61    | Unavailable | 18        | \$5,282,563.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,282,563.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9H79    | Unavailable | 86        | \$26,985,973.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b> | <b>\$26,985,973.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9H95    | Unavailable | 34        | \$9,760,712.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$9,760,712.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9HQ7    | Unavailable | 23        | \$5,229,872.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,229,872.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9HR5    | Unavailable | 20        | \$5,422,339.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,422,339.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9HS3    | Unavailable | 14        | \$2,291,570.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,291,570.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9HT1    | Unavailable | 38        | \$2,537,316.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,537,316.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9HU8    | Unavailable | 38        | \$3,705,764.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,705,764.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9HV6    | Unavailable | 20        | \$2,654,931.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,654,931.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9HW4    | Unavailable | 31        | \$2,151,638.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,151,638.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9HX2    | Unavailable | 21        | \$2,081,521.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,081,521.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9HZ7    | Unavailable | 6         | \$1,138,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,138,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9J28    | Unavailable | 38        | \$11,626,402.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$11,626,402.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9J36    | Unavailable | 30        | \$3,878,897.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,878,897.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9J44    | Unavailable | 80        | \$22,602,723.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$22,602,723.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9J51    | Unavailable | 15        | \$3,912,941.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,912,941.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JA0    | Unavailable | 20        | \$5,710,101.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,710,101.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JB8    | Unavailable | 76        | \$23,513,728.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$23,513,728.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JC6    | Unavailable | 47        | \$6,226,217.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,226,217.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JD4    | Unavailable | 9         | \$1,462,784.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,462,784.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JE2    | Unavailable | 27        | \$4,395,243.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,395,243.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JF9    | Unavailable | 21        | \$6,198,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,198,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JG7    | Unavailable | 29        | \$6,209,378.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,209,378.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JH5    | Unavailable | 92        | \$30,617,154.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b> | <b>\$30,617,154.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JJ1    | Unavailable | 34        | \$11,103,765.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$11,103,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JK8    | Unavailable | 20        | \$5,311,420.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,311,420.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JL6    | Unavailable | 39        | \$3,852,942.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$3,852,942.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JM4    | Unavailable | 28        | \$3,684,880.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,684,880.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JN2    | Unavailable | 18        | \$4,603,204.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,603,204.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JP7    | Unavailable | 76        | \$22,433,795.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$22,433,795.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9JQ5    | Unavailable                                   | 32        | \$10,255,937.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,255,937.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JR3    | Unavailable                                   | 20        | \$5,659,744.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,659,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JS1    | Unavailable                                   | 57        | \$18,639,502.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$18,639,502.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JT9    | Unavailable                                   | 16        | \$3,415,130.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,415,130.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JU6    | Unavailable                                   | 63        | \$19,838,691.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$19,838,691.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JV4    | Unavailable                                   | 45        | \$5,978,867.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,978,867.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JW2    | Unavailable                                   | 28        | \$4,568,549.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,568,549.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JX0    | Unavailable                                   | 23        | \$6,591,359.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,591,359.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JY8    | Unavailable                                   | 58        | \$16,864,090.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,864,090.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9JZ5    | Unavailable                                   | 9         | \$1,439,768.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,439,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KD2    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 2         | \$424,000.00           | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$212,400.00           | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$636,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KE0    | Unavailable                                   | 7         | \$870,406.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$870,406.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KF7    | Unavailable                                   | 3         | \$410,989.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$410,989.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KG5    | Unavailable                                   | 11        | \$1,803,709.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,803,709.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KH3    | Unavailable                                   | 4         | \$694,113.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$694,113.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KJ9    | Unavailable  |  | 5         | \$707,906.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$707,906.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KQ3    | UNIVERSITY BANK  |  | 5         | \$645,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$645,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KY6    | Unavailable  |  | 15        | \$5,151,148.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,151,148.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KZ3    | Unavailable  |  | 12        | \$1,111,121.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,111,121.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9L25    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 7         | \$2,055,049.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,055,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9L33    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 7         | \$1,893,786.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,893,786.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9L41    | FIFTH THIRD BANK   |  | 1         | \$202,000.00          | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$831,499.99          | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,033,499.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9L58    | FIFTH THIRD BANK   |  | 2         | \$543,500.00          | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$1,024,150.00        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,567,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9L66    | FIFTH THIRD BANK   |  | 2         | \$357,000.00          | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$1,043,000.00        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9L74    | Unavailable  |  | 26        | \$3,573,168.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,573,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9L82    | Unavailable  |  | 19        | \$1,878,349.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,878,349.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9L90    | EVERBANK         | 3         | \$377,285.69           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$681,650.00           | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,058,935.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LK5    | FIFTH THIRD BANK | 7         | \$1,456,812.79         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$3,561,200.97         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$5,018,013.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LL3    | FIFTH THIRD BANK | 5         | \$1,060,700.00         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,184,000.00         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,244,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LM1    | FIFTH THIRD BANK | 8         | \$2,183,751.15         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 41        | \$12,810,416.18        | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>49</b> | <b>\$14,994,167.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LN9    | FIFTH THIRD BANK | 9         | \$1,700,694.29         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 25        | \$7,993,850.00         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>34</b> | <b>\$9,694,544.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LP4    | FIFTH THIRD BANK | 5         | \$1,342,216.75         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10        | \$2,758,565.29         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$4,100,782.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9M24    | EVERBANK         | 29        | \$7,083,445.84         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,552,484.89         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b> | <b>\$8,635,930.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9M32    | EVERBANK         | 6         | \$1,087,484.03         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,544,008.85         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,631,492.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9M40    | Unavailable      | 3         | \$1,236,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>3</b>  | <b>\$1,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MA6    | EVERBANK         | 19        | \$2,358,704.73         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$140,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$2,498,704.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MB4    | EVERBANK         | 10        | \$999,695.71           | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$85,500.00            | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,085,195.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MC2    | EVERBANK         | 6         | \$1,002,494.59         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$173,750.00           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,176,244.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MD0    | EVERBANK    |  | 8         | \$1,294,376.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,294,376.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ME8    | EVERBANK    |  | 5         | \$1,224,076.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,224,076.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MF5    | EVERBANK    |  | 4         | \$735,936.12           | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2         | \$301,000.00           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,036,936.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MH1    | EVERBANK    |  | 12        | \$823,011.95           | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3         | \$224,268.60           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,047,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MJ7    | EVERBANK    |  | 31        | \$8,253,678.31         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 6         | \$1,811,400.00         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$10,065,078.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MK4    | EVERBANK    |  | 2         | \$350,873.47           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4         | \$836,073.57           | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,186,947.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ML2    | EVERBANK    |  | 12        | \$1,163,822.59         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4         | \$390,658.78           | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,554,481.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MN8    | EVERBANK    |  | 14        | \$2,249,132.81         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4         | \$652,316.65           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,901,449.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MP3    | EVERBANK    |  | 23        | \$6,570,059.05         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 8         | \$2,811,425.29         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$9,381,484.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MQ1    | EVERBANK    |  | 5         | \$1,103,316.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,103,316.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MR9    | EVERBANK    |  | 4         | \$1,050,341.01         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$307,500.00           | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,357,841.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MS7    | EVERBANK    |  | 6         | \$968,000.00           | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3         | \$505,000.00           | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,473,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MT5    | EVERBANK                                 |  | 7         | \$1,347,922.84        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 2         | \$370,000.00          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,717,922.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MU2    | EVERBANK                                 |  | 30        | \$6,550,751.09        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 11        | \$3,165,406.17        | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$9,716,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MV0    | EVERBANK                                 |  | 4         | \$488,330.70          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 5         | \$632,500.00          | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,120,830.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MW8    | EVERBANK                                 |  | 20        | \$2,626,001.51        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 1         | \$129,750.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,755,751.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MX6    | EVERBANK                                 |  | 6         | \$743,676.14          | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 3         | \$382,000.00          | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,125,676.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MY4    | EVERBANK                                 |  | 11        | \$3,372,770.59        | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 8         | \$2,978,853.00        | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,351,623.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9MZ1    | EVERBANK                                 |  | 2         | \$596,959.39          | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 2         | \$458,522.20          | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,055,481.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RA1    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC |  | 9         | \$2,746,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,746,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RB9    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC |  | 7         | \$2,358,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,358,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RC7    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC |  | 4         | \$1,267,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,267,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RD5    |  |  | 11        | \$1,119,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,119,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9RE3    |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 9         | \$1,873,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,873,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9RF0    |  | BANK OF AMERICA,<br>N.A.                 | 13        | \$3,015,629.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,015,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9RG8    |  | BANK OF AMERICA,<br>N.A.                 | 14        | \$3,016,407.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,016,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9RH6    |  | BANK OF AMERICA,<br>N.A.                 | 42        | \$10,197,955.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,197,955.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9RJ2    |  | BANK OF AMERICA,<br>N.A.                 | 33        | \$7,056,445.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,056,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9RK9    |  | BANK OF AMERICA,<br>N.A.                 | 23        | \$5,047,360.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,047,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9RL7    |  | BANK OF AMERICA,<br>N.A.                 | 21        | \$2,021,704.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,021,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9RM5    |  | BANK OF AMERICA,<br>N.A.                 | 24        | \$1,512,960.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,512,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9UJ8    |  | FIRST PLACE BANK                         | 7         | \$2,035,753.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,035,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9UK5    |  | FIRST PLACE BANK                         | 12        | \$3,577,249.60         | 72.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 5         | \$1,355,030.86         | 27.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,932,280.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138M9UL3    |  | Unavailable                              | 51        | \$21,045,710.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$21,045,710.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9UM1    | Unavailable                               | 25         | \$13,870,667.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$13,870,667.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XP1    | STONEGATE MORTGAGE CORPORATION            | 1          | \$332,108.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$4,445,412.02         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,777,520.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XQ9    | Unavailable                               | 51         | \$13,193,198.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$13,193,198.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XR7    | Unavailable                               | 28         | \$6,160,902.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,160,902.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Z46    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$340,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 80         | \$20,943,702.10        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$21,283,702.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Z53    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 136        | \$39,890,098.72        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$40,030,098.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZV6    | Unavailable                               | 11         | \$2,181,145.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,181,145.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAAB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 604        | \$31,571,609.44        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$290,487.30           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>608</b> | <b>\$31,862,096.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAAC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$8,385,439.21         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$371,681.96           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$8,757,121.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAAD0    | JPMORGAN CHASE BANK, NATIONAL             | 115        | \$14,398,505.93        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 5          | \$683,877.03           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,082,382.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAAF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120        | \$6,471,422.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$6,471,422.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAAG3    |  | Unavailable                               | 31         | \$9,931,488.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$9,931,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAAH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,988,034.28         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$4,419,884.04         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,407,918.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAG28    |  | FIFTH THIRD BANK                          | 23         | \$1,475,315.65         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$521,743.00           | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,997,058.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAG36    |  | FIFTH THIRD BANK                          | 19         | \$1,885,264.88         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$1,757,451.96         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,642,716.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAG44    |  | FIFTH THIRD BANK                          | 14         | \$1,645,310.00         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,055,780.56         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,701,090.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAG51    |  | FIFTH THIRD BANK                          | 17         | \$2,338,705.00         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$1,828,861.49         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,167,566.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAG69    |  | FIFTH THIRD BANK                          | 19         | \$5,392,185.36         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34         | \$10,680,799.22        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$16,072,984.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAG77    |  | FIFTH THIRD BANK                          | 5          | \$715,093.44           | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$970,617.05           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,685,710.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MAG85    |  | FIFTH THIRD BANK                          | 8          | \$1,322,200.00         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$971,210.00           | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,293,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAG93    | FIFTH THIRD BANK | 10         | \$1,873,994.00         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13         | \$2,421,269.08         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$4,295,263.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGB8    | EVERBANK         | 127        | \$39,295,662.21        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 42         | \$14,275,443.46        | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>169</b> | <b>\$53,571,105.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGC6    | EVERBANK         | 36         | \$6,754,664.82         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9          | \$1,712,750.00         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$8,467,414.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGD4    | EVERBANK         | 119        | \$31,020,924.25        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 29         | \$8,328,761.86         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>148</b> | <b>\$39,349,686.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGE2    | EVERBANK         | 3          | \$261,800.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10         | \$1,696,113.62         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,957,913.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGF9    | EVERBANK         | 10         | \$770,003.61           | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$357,650.00           | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,127,653.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGG7    | EVERBANK         | 46         | \$11,182,999.38        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$1,363,791.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>51</b>  | <b>\$12,546,790.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGH5    | EVERBANK         | 11         | \$1,159,987.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,159,987.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGJ1    | EVERBANK         | 70         | \$12,676,221.50        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21         | \$4,977,238.40         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>91</b>  | <b>\$17,653,459.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGK8    | EVERBANK         | 38         | \$9,822,370.58         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10         | \$3,048,460.43         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>48</b>  | <b>\$12,870,831.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGL6    | EVERBANK         | 9          | \$731,483.91           | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$358,667.00           | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,090,150.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGM4    | PNC BANK, N.A.   | 3          | \$562,629.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>3</b>   | <b>\$562,629.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAGN2    | PNC BANK, N.A.           | 3          | \$671,850.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$671,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGP7    | PNC BANK, N.A.           | 4          | \$984,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$984,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGQ5    | PNC BANK, N.A.           | 4          | \$1,397,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,397,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGZ5    | FIFTH THIRD BANK         | 20         | \$4,959,909.00         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 49         | \$15,574,519.66        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$20,534,428.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAH27    | FIFTH THIRD BANK         | 6          | \$1,491,050.00         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$2,969,833.11         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,460,883.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAH50    | PHH MORTGAGE CORPORATION | 11         | \$2,672,822.44         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$2,237,408.67         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,910,231.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAH68    | PHH MORTGAGE CORPORATION | 43         | \$2,953,542.46         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$1,124,195.95         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$4,077,738.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAH76    | PHH MORTGAGE CORPORATION | 125        | \$7,818,398.46         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$1,637,543.88         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>150</b> | <b>\$9,455,942.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAH84    | PHH MORTGAGE CORPORATION | 18         | \$1,025,024.78         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$879,692.71           | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$1,904,717.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAH92    | PHH MORTGAGE CORPORATION | 25         | \$5,109,551.34         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$2,237,404.99         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$7,346,956.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHA9    | FIFTH THIRD BANK         | 10         | \$1,640,472.56         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$3,428,329.72         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$5,068,802.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAHB7    | FIFTH THIRD BANK | 20        | \$3,865,427.51        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$1,489,942.10        | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b> | <b>\$5,355,369.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHC5    | FIFTH THIRD BANK | 13        | \$3,115,923.14        | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 16        | \$3,975,253.37        | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>29</b> | <b>\$7,091,176.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHD3    | FIFTH THIRD BANK | 12        | \$2,838,230.04        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21        | \$5,518,785.27        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b> | <b>\$8,357,015.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHE1    | FIFTH THIRD BANK | 1         | \$155,000.00          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,000,661.14        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,155,661.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHF8    | FIFTH THIRD BANK | 8         | \$657,153.34          | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$848,629.09          | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,505,782.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHG6    | FIFTH THIRD BANK | 3         | \$473,700.00          | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$1,307,772.46        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,781,472.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHH4    | FIFTH THIRD BANK | 4         | \$533,250.00          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 13        | \$2,768,118.11        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$3,301,368.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHJ0    | FIFTH THIRD BANK | 5         | \$925,182.13          | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$742,100.00          | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,667,282.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHK7    | FIFTH THIRD BANK | 2         | \$424,200.00          | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,563,549.81        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,987,749.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHL5    | Unavailable      | 6         | \$1,519,043.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,519,043.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHM3    | Unavailable      | 5         | \$1,515,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,515,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHN1    | FIFTH THIRD BANK | 13        | \$970,228.00          | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$553,494.18          | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |           |                        |             |          |               |          |               |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                          |  | <b>22</b> | <b>\$1,523,722.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAHP6    | FIFTH THIRD BANK         |  | 3         | \$739,500.00           | 48.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 2         | \$789,120.00           | 51.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>  | <b>\$1,528,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAHT8    | EVERBANK                 |  | 14        | \$914,162.92           | 85.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 2         | \$159,840.00           | 14.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$1,074,002.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAHU5    | EVERBANK                 |  | 9         | \$862,119.87           | 81.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 2         | \$196,844.33           | 18.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,058,964.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAHV3    | FIFTH THIRD BANK         |  | 20        | \$1,842,997.00         | 92.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 2         | \$141,000.00           | 7.11%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$1,983,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAHW1    | FIFTH THIRD BANK         |  | 20        | \$4,621,500.00         | 74.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 6         | \$1,591,100.00         | 25.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b> | <b>\$6,212,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAHX9    | FIFTH THIRD BANK         |  | 17        | \$1,381,729.34         | 79.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 4         | \$356,524.98           | 20.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$1,738,254.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAHY7    | FIFTH THIRD BANK         |  | 9         | \$1,215,444.00         | 68.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 4         | \$554,436.99           | 31.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$1,769,880.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAHZ4    | FIFTH THIRD BANK         |  | 6         | \$1,218,514.00         | 75.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 2         | \$403,047.66           | 24.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,621,561.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAJ25    | PHH MORTGAGE CORPORATION |  | 40        | \$10,023,925.98        | 60.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 25        | \$6,566,360.93         | 39.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>65</b> | <b>\$16,590,286.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAJ33    | PHH MORTGAGE CORPORATION |  | 15        | \$3,140,599.28         | 95.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable              |  | 1         | \$161,310.39           | 4.89%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$3,301,909.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MAJ41    | PHH MORTGAGE CORPORATION |  | 39        | \$8,476,363.83         | 92.24%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 4          | \$712,800.05           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$9,189,163.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJ58    |  | PHH MORTGAGE CORPORATION | 15         | \$3,469,195.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,469,195.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJ66    |  | PHH MORTGAGE CORPORATION | 32         | \$7,163,628.52         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$663,641.57           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,827,270.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJ74    |  | PHH MORTGAGE CORPORATION | 15         | \$2,884,524.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,884,524.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJ82    |  | PHH MORTGAGE CORPORATION | 24         | \$5,807,182.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,807,182.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJ90    |  | PHH MORTGAGE CORPORATION | 15         | \$3,546,941.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,546,941.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJA7    |  | PHH MORTGAGE CORPORATION | 41         | \$11,909,723.15        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,628,020.64         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$13,537,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJB5    |  | PHH MORTGAGE CORPORATION | 7          | \$1,723,206.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,723,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJC3    |  | PHH MORTGAGE CORPORATION | 8          | \$1,476,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,476,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJD1    |  | PHH MORTGAGE CORPORATION | 51         | \$5,018,304.99         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$1,579,660.00         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$6,597,964.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJE9    |  | PHH MORTGAGE CORPORATION | 109        | \$10,688,141.48        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$2,777,243.31         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>137</b> | <b>\$13,465,384.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAJF6    | PHH MORTGAGE CORPORATION | 11         | \$1,043,342.00         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$584,973.80           | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,628,315.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJG4    | Unavailable              | 9          | \$1,088,360.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,088,360.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJH2    | PHH MORTGAGE CORPORATION | 59         | \$6,962,729.08         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$2,084,355.11         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$9,047,084.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJJ8    | Unavailable              | 9          | \$1,476,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,476,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJK5    | PHH MORTGAGE CORPORATION | 86         | \$13,943,345.45        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$2,292,409.92         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$16,235,755.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJL3    | Unavailable              | 9          | \$1,691,491.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,691,491.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJM1    | Unavailable              | 6          | \$1,128,039.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,128,039.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJN9    | PHH MORTGAGE CORPORATION | 27         | \$3,752,045.58         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$2,452,753.56         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$6,204,799.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJP4    | PHH MORTGAGE CORPORATION | 163        | \$22,517,048.01        | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 83         | \$11,459,712.44        | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>246</b> | <b>\$33,976,760.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJQ2    | PHH MORTGAGE CORPORATION | 30         | \$4,147,863.37         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$2,067,016.00         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$6,214,879.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAJR0    | PHH MORTGAGE CORPORATION | 7          | \$894,300.00           | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$636,021.94           | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,530,321.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MAJT6    |  | PHH MORTGAGE CORPORATION | 27         | \$6,341,895.92         | 39.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 25         | \$9,569,809.09         | 60.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$15,911,705.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MAJU3    |  | PHH MORTGAGE CORPORATION | 4          | \$1,021,850.00         | 56.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 4          | \$795,997.22           | 43.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,817,847.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MAJV1    |  | PHH MORTGAGE CORPORATION | 18         | \$1,243,533.00         | 73.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 6          | \$451,550.00           | 26.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,695,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MAJW9    |  | PHH MORTGAGE CORPORATION | 147        | \$9,994,417.97         | 71.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 59         | \$4,006,170.98         | 28.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$14,000,588.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MAJX7    |  | PHH MORTGAGE CORPORATION | 48         | \$3,026,169.17         | 61.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 29         | \$1,874,108.60         | 38.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$4,900,277.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MAJY5    |  | PHH MORTGAGE CORPORATION | 27         | \$1,615,118.61         | 64.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 15         | \$884,710.35           | 35.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$2,499,828.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MAJZ2    |  | PHH MORTGAGE CORPORATION | 64         | \$17,696,812.18        | 67%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 31         | \$8,717,560.81         | 33%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$26,414,372.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MAK23    |  | PHH MORTGAGE CORPORATION | 70         | \$17,471,514.13        | 92.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 4          | \$1,456,300.00         | 7.69%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$18,927,814.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |          |               |
| 3138MAK31    |  | PHH MORTGAGE CORPORATION | 34         | \$9,679,825.03         | 64.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 16         | \$5,399,788.74         | 35.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$15,079,613.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAK49    | PHH MORTGAGE CORPORATION | 86         | \$19,606,720.67        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 49         | \$14,390,487.74        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>135</b> | <b>\$33,997,208.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAK56    | PHH MORTGAGE CORPORATION | 7          | \$1,338,659.77         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$791,549.65           | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,130,209.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAK64    | PHH MORTGAGE CORPORATION | 19         | \$5,416,792.12         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,743,242.69         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$7,160,034.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAK72    | PHH MORTGAGE CORPORATION | 8          | \$2,391,843.58         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$2,905,474.75         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,297,318.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAK80    | PHH MORTGAGE CORPORATION | 150        | \$24,384,743.34        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 65         | \$10,603,350.82        | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>215</b> | <b>\$34,988,094.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAK98    | PHH MORTGAGE CORPORATION | 48         | \$12,602,958.71        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,800,000.00         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$14,402,958.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKA5    | PHH MORTGAGE CORPORATION | 18         | \$4,094,471.77         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$203,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,297,471.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKB3    | PHH MORTGAGE CORPORATION | 15         | \$2,978,615.65         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$413,674.85           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,392,290.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKC1    | PHH MORTGAGE CORPORATION | 21         | \$2,131,677.01         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$1,535,455.03         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$3,667,132.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAKD9    | PHH MORTGAGE CORPORATION | 155        | \$15,316,105.49        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 84         | \$8,282,501.51         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>239</b> | <b>\$23,598,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKE7    | PHH MORTGAGE CORPORATION | 45         | \$4,452,456.52         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$2,282,433.64         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$6,734,890.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKF4    | PHH MORTGAGE CORPORATION | 7          | \$661,795.00           | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$973,608.19           | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,635,403.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKG2    | PHH MORTGAGE CORPORATION | 38         | \$13,605,014.60        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$3,615,354.26         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$17,220,368.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKH0    | PHH MORTGAGE CORPORATION | 4          | \$1,241,769.50         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$892,097.06           | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$2,133,866.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKJ6    | PHH MORTGAGE CORPORATION | 62         | \$17,811,994.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$17,811,994.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKK3    | PHH MORTGAGE CORPORATION | 23         | \$2,728,011.66         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,192,060.87         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$3,920,072.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKL1    | PHH MORTGAGE CORPORATION | 107        | \$12,644,935.07        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 47         | \$5,600,646.40         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>154</b> | <b>\$18,245,581.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKM9    | PHH MORTGAGE CORPORATION | 16         | \$1,869,054.19         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$1,758,473.20         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$3,627,527.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKP2    | PHH MORTGAGE CORPORATION | 15         | \$2,446,363.49         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 12         | \$1,930,605.83          | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$4,376,969.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKQ0    |  | Unavailable              | 8          | \$1,570,662.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,570,662.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKR8    |  | Unavailable              | 20         | \$6,043,715.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$6,043,715.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKS6    |  | PHH MORTGAGE CORPORATION | 271        | \$77,128,467.00         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 191        | \$56,920,539.11         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>462</b> | <b>\$134,049,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKT4    |  | Unavailable              | 312        | \$93,959,939.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>312</b> | <b>\$93,959,939.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKU1    |  | PHH MORTGAGE CORPORATION | 487        | \$111,683,230.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>487</b> | <b>\$111,683,230.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKV9    |  | PHH MORTGAGE CORPORATION | 392        | \$109,361,396.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>392</b> | <b>\$109,361,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKW7    |  | PHH MORTGAGE CORPORATION | 11         | \$2,405,526.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,405,526.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKX5    |  | PHH MORTGAGE CORPORATION | 799        | \$236,804,152.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>799</b> | <b>\$236,804,152.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKY3    |  | PHH MORTGAGE CORPORATION | 9          | \$2,834,388.41          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 115        | \$26,917,763.42         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$29,752,151.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAKZ0    |  | PHH MORTGAGE CORPORATION | 81         | \$19,099,326.86         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$5,613,272.78          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$24,712,599.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANP9    |  | Unavailable              | 13         | \$1,816,268.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,816,268.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MANQ7    | Unavailable                               | 10         | \$1,619,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,619,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANR5    | Unavailable                               | 16         | \$1,114,456.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,114,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQN1    | Unavailable                               | 14         | \$1,665,395.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,665,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQP6    | Unavailable                               | 18         | \$1,230,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,230,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQQ4    | Unavailable                               | 14         | \$1,115,955.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,115,955.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASD1    | U.S. BANK N.A.                            | 2          | \$319,300.00           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$2,563,778.51         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,883,078.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASE9    | U.S. BANK N.A.                            | 24         | \$6,655,129.00         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 79         | \$21,376,219.13        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$28,031,348.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASF6    | U.S. BANK N.A.                            | 13         | \$2,028,763.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,028,763.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASG4    | U.S. BANK N.A.                            | 8          | \$1,078,006.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,078,006.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASH2    | U.S. BANK N.A.                            | 10         | \$1,694,307.14         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,868,416.47         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,562,723.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFJ1    | 1ST SOURCE BANK                           | 2          | \$140,347.48           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 14         | \$1,030,955.90         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 7          | \$492,153.18           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$847,712.10           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,511,168.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFK8    | 1ST SOURCE BANK                           | 10         | \$1,174,384.84         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$148,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10        | \$1,378,540.43        | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$122,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,822,925.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFL6    |  | GATEWAY MORTGAGE GROUP LLC                           | 9         | \$1,231,197.26        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$416,500.00          | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$380,729.93          | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,028,427.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFM4    |  | FIRST NATIONAL BANK OF OMAHA                         | 22        | \$2,100,172.98        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$310,044.11          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                              | 9         | \$910,765.29          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$792,969.95          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,113,952.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFN2    |  | FIRST NATIONAL BANK OF OMAHA                         | 31        | \$1,891,806.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,891,806.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFP7    |  | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$599,301.21          | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$967,832.91          | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,567,134.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFQ5    |  | GATEWAY MORTGAGE GROUP LLC                           | 9         | \$807,894.93          | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL          | 1         | \$104,000.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | SERVICES  |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                     | 9         | \$693,796.69          | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,605,691.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFS1    | GATEWAY MORTGAGE GROUP LLC                      | 8         | \$631,701.06          | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$1,096,851.91        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,728,552.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFT9    | TRUSTMARK NATIONAL BANK                         | 3         | \$285,817.37          | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$376,302.67          | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$662,120.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTFU6    | TRUSTMARK NATIONAL BANK                         | 1         | \$63,000.00           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$162,700.00          | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$225,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C2A2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$908,225.00          | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 4         | \$644,797.90          | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$111,060.17          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$201,843.49          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$97,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,962,926.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C2B0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$1,479,874.00        | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$371,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$200,050.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17        | \$1,662,068.16        | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA                  | 3         | \$293,850.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INTERBANK MORTGAGE COMPANY                                |            |                        |             |          |               |    |          |               |
|              |  | CUNNINGHAM AND COMPANY                                    | 1          | \$95,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 6          | \$617,900.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 4          | \$400,200.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 59         | \$5,835,312.49         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$10,955,254.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417C2C8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 16         | \$1,866,328.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$227,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 9          | \$1,056,665.00         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 3          | \$352,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 4          | \$466,515.36           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 64         | \$7,476,584.26         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$11,445,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417C2D6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 14         | \$1,020,998.00         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 12         | \$823,475.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 11         | \$789,461.00           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$70,600.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                    | 1          | \$63,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                                       | 1          | \$62,600.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 7          | \$483,468.41           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC.                                       | 1         | \$80,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 5         | \$261,600.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28        | \$2,021,888.32        | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,677,090.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417C2E4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2         | \$184,500.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$191,400.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 4         | \$381,725.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 16        | \$1,489,280.59        | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$87,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 25        | \$2,457,400.00        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 2         | \$183,750.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 2         | \$180,589.75          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33        | \$3,314,044.18        | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$8,469,689.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417C2F1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2         | \$226,275.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$238,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$114,175.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 1         | \$120,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 12        | \$1,416,233.00        | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA                            | 1         | \$113,800.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INTERBANK MORTGAGE COMPANY                      |           |                        |             |          |               |    |          |               |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$117,524.65           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,380,764.32         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$110,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 23        | \$2,708,414.52         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$6,545,186.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417C2G9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,107,000.00         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$426,750.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$127,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$675,636.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$136,668.50           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,215,120.33         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$134,052.62           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$269,444.24           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 53        | \$7,219,731.21         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$11,311,702.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417C2H7    |  | ACCESS NATIONAL BANK                            | 2         | \$318,785.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$941,699.66           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$654,064.77           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$474,930.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10        | \$1,637,015.00         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$155,960.03           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$837,970.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$329,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 57        | \$9,068,894.77         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$14,418,819.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C2J3    | ACCESS NATIONAL BANK                            | 1         | \$76,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$340,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$70,400.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$459,887.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13        | \$838,120.00           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$70,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$83,637.26            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$32,740.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$126,200.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 8         | \$452,016.24           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 40        | \$2,693,929.96         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,242,930.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C2K0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$506,334.07           | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$203,110.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$301,125.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$84,560.53            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$280,392.02           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$456,174.90           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$104,162.49           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$860,995.30           | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,796,854.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417C2L8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$113,400.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$574,750.00          | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$119,507.37          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$350,000.00          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,157,657.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C2M6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$64,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$67,600.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$769,397.00          | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 5         | \$262,312.09          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$62,741.37           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$203,388.19          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$55,427.60           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$65,800.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$952,596.78          | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,503,763.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C2N4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$761,600.00          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$100,550.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 17        | \$1,619,545.00        | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$765,991.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$96,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$101,600.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$105,750.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 7         | \$693,153.57          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 27        | \$2,677,144.38        | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$6,921,833.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417C2P9    | ACCESS NATIONAL BANK                            | 1         | \$119,920.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$1,763,265.00        | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$2,133,202.00        | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$465,573.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$115,120.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$220,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$1,770,010.00        | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$6,587,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417C2Q7    | ACCESS NATIONAL BANK                            | 2         | \$201,800.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$667,750.00          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$500,800.00          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$981,808.79          | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2         | \$197,558.74          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$560,375.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$86,655.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$88,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$195,733.82          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$1,232,579.79        | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,713,561.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417C2R5    | AMERISAVE MORTGAGE                              | 3         | \$351,600.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$930,620.00          | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 3         | \$346,900.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$716,707.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$360,731.84          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$351,354.70          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 2         | \$240,956.68          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$819,974.54          | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,118,844.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417C2S3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$398,700.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$684,500.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$815,489.00          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2         | \$270,900.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,045,403.00        | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$269,483.62          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$576,320.00          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 2         | \$264,119.63          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$1,670,205.75        | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,995,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417C2T1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$625,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 2         | \$692,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1         | \$226,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$361,355.23          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                     | 1         | \$337,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$177,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                    |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK CENTER  | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1 | \$265,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 3 | \$583,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$285,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                     | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 3 | \$806,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$264,815.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 2 | \$356,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$219,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK   | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3 | \$926,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$350,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$787,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK  | 4 | \$953,115.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST COMPANY                                      |   |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$269,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$344,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1 | \$264,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$1,083,392.27 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$850,500.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$358,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$349,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$246,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$543,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$701,467.26   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8 | \$2,354,511.08 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$631,484.39   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1 | \$285,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$439,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                             | 1 | \$324,075.96   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$314,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$221,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION    |   |                |       |   |        |    |   |        |
|  | INVESTORS BANK                        | 1 | \$270,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$587,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$586,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 5 | \$1,325,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 1 | \$178,854.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 2 | \$508,800.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$214,703.04   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$228,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$365,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$368,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$562,677.67   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$586,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$370,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$363,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$175,440.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$601,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    |   |                |       |   |        |    |   |        |
|  | QUALSTAR CREDIT UNION                     | 1 | \$206,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$269,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$266,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$212,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,047,700.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                         | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                    | 1 | \$243,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 3 | \$886,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 2 | \$495,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$234,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                | 1 | \$270,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1 | \$199,439.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1 | \$297,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$244,501.36   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                          | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                                      |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$927,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$265,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$274,064.29           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$360,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 45         | \$12,088,981.14        | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$50,557,678.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C2U8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$197,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$209,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$286,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 2          | \$402,642.28           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$446,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$420,391.56           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$226,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$436,851.34           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$726,600.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$181,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1          | \$215,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$298,300.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                               | 1          | \$321,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                     | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$217,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                      | 3 | \$777,875.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 3 | \$724,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 2 | \$632,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$392,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$202,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 1 | \$226,531.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$223,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$199,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$185,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$215,411.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                      | 1 | \$215,714.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$717,657.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                 |   |                |       |   |        |    |   |        |
|  | FIRST BANK OF WYOMING                           | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$407,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$380,131.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$182,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4 | \$867,600.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2 | \$403,171.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5 | \$1,015,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$528,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$466,100.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$405,700.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$212,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$448,374.49   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION          | 1 | \$215,696.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$297,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                          | 1 | \$216,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.             | 2 | \$404,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$272,035.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                        | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                | 1 | \$199,161.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                    | 2 | \$619,899.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                           | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION              | 2 | \$564,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                    | 1 | \$275,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$605,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC                 | 1 | \$205,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                  | 1 | \$228,999.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                             | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$222,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$356,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$206,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 3 | \$670,250.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 5 | \$1,246,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 2 | \$409,568.36   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1 | \$279,414.35   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$206,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1 | \$210,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                     | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$226,719.34   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3 | \$810,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$197,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT                 | 1 | \$228,708.18   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$178,550.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$238,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$417,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$214,880.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$387,379.23           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$217,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$198,175.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$233,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 60         | \$15,230,891.16        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$50,390,601.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417C2V6    | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$93,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 5          | \$494,231.83           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$104,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 1          | \$89,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2          | \$210,300.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 4          | \$368,105.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$99,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$88,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA         | 1          | \$85,609.62            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO                             |   |              |       |   |        |    |   |        |
|  | BANK OF SPRINGFIELD                     | 2 | \$188,317.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 4 | \$371,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                      | 2 | \$201,415.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 2 | \$189,125.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 3 | \$268,201.91 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 2 | \$181,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$109,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$91,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$92,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2 | \$201,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$89,950.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2 | \$202,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 3 | \$294,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA         | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$101,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION            | 3 | \$303,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION       | 1 | \$92,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST PEOPLES<br>COMMUNITY FCU                   |    |              |       |   |        |    |   |        |
|  | FIRST UNITED BANK                                | 1  | \$94,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                         | 5  | \$470,990.65 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK &<br>TRUST                         | 1  | \$109,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                      | 2  | \$190,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                        | 1  | \$91,750.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                     | 4  | \$412,950.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1  | \$95,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                        | 4  | \$365,060.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                   | 1  | \$104,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1  | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                      | 5  | \$507,616.36 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 1  | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 10 | \$950,300.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                      | 1  | \$88,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 4  | \$406,469.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                          | 2  | \$191,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 1  | \$87,100.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                         | 1  | \$106,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                  | 1  | \$99,297.20  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                     | 2  | \$201,110.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                    | 1  | \$104,310.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                      | 2  | \$195,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$93,600.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LINCOLN                    | 1          | \$94,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$90,586.91            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK                       | 1          | \$86,542.29            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 6          | \$583,900.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$101,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 4          | \$355,650.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 2          | \$173,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$90,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 46         | \$4,412,288.69         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$16,625,476.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417C2W4    | ALABAMA ONE CREDIT UNION                 | 4          | \$638,900.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1          | \$171,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$158,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$326,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 4          | \$664,628.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                          | 1          | \$165,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION         | 1          | \$151,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                     | 2          | \$309,859.75           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA  | 1          | \$151,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                        | 2          | \$328,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                               | 1          | \$154,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                      | 2          | \$336,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO          | 1          | \$150,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                     | 1 | \$152,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$161,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$305,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 1 | \$172,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$163,720.77   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$164,274.12   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4 | \$651,949.16   | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 8 | \$1,325,630.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$170,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 3 | \$494,450.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                    | 1 | \$160,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                  | 1 | \$162,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION         | 1 | \$150,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                       | 1 | \$150,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                 | 2 | \$320,859.22   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                      | 1 | \$157,530.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION        | 1 | \$156,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY            | 2 | \$320,233.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                  | 1 | \$167,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 1 | \$156,808.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                   | 1 | \$158,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY              | 1 | \$169,600.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL                   | 1 | \$172,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                                  |            |                        |             |          |               |    |          |               |
|              | ST. MARYS BANK                               | 1          | \$172,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$170,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$153,187.11           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 8          | \$1,263,200.00         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$173,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$157,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$333,430.45           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$157,740.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 38         | \$6,110,693.89         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$18,557,893.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C2X2    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$96,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$181,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$99,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$206,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$185,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$281,898.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$203,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9          | \$892,110.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 5          | \$475,180.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$101,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$212,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | ALPINE BANK & TRUST CO.                  | 7  | \$669,505.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 18 | \$1,721,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 11 | \$1,072,012.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 3  | \$300,622.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 16 | \$1,604,822.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 13 | \$1,261,512.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$96,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 4  | \$358,170.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$289,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 2  | \$209,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5  | \$489,257.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$187,118.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2  | \$191,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$98,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 29 | \$2,792,441.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL                     | 2  | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, LLC                                   |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 26 | \$2,543,603.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$87,616.15    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 39 | \$3,769,819.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 7  | \$684,175.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 19 | \$1,802,958.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 6  | \$603,293.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 6  | \$568,471.39   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$88,221.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$180,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$466,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$95,496.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 11 | \$1,139,543.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE STATE BANK                            | 1  | \$92,254.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$591,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$461,575.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 11 | \$1,104,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 5  | \$488,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 6  | \$583,844.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$1,957,301.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$195,855.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$88,340.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$107,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$185,630.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$99,061.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$89,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 2  | \$199,679.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$105,500.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 3  | \$287,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$86,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 5  | \$490,907.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$102,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |   |              |       |   |        |    |   |        |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 2 | \$214,845.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$103,217.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$107,284.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 3 | \$308,838.90 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$87,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$209,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 7 | \$673,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 3 | \$267,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$89,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 2 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 2 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 2 | \$200,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK                        |    |              |       |   |        |    |   |        |
| DFCU FINANCIAL                               | 1  | \$109,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                  | 10 | \$985,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                    | 2  | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$96,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 4  | \$384,460.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                | 7  | \$684,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                          | 2  | \$190,552.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                | 3  | \$290,509.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                     | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                | 2  | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                 | 9  | \$874,968.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                         | 2  | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$104,578.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                          | 1  | \$101,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                             | 2  | \$196,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                     | 2  | \$186,688.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK           | 3  | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                       | 3  | \$312,081.11 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK           | 3  | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT                    | 3  | \$282,497.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | FIRST BANK   | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 6 | \$579,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 4 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 5 | \$484,052.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$191,676.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$103,316.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$309,907.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 3 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5 | \$467,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$199,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6 | \$571,320.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 4 | \$402,372.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 2 | \$174,247.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                   | 2  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC         | 2  | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 13 | \$1,288,673.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 13 | \$1,252,608.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$187,240.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$298,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM           | 2  | \$192,181.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN         | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 3  | \$299,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 7  | \$690,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 5  | \$478,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 5  | \$512,476.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 2  | \$197,635.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1  | \$90,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 5  | \$511,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 3  | \$284,625.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 22 | \$2,062,625.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION              |    |              |       |   |        |    |   |        |
|  | GECU                                      | 3  | \$282,808.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                      | 1  | \$106,540.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 2  | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 2  | \$209,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$86,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$483,990.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 5  | \$479,225.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$95,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 2  | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 5  | \$502,539.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$775,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 10 | \$978,260.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$102,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2  | \$194,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$107,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 3  | \$275,035.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOLYOKE CREDIT UNION                            |   |              |       |   |        |    |   |        |
|  | HOME FEDERAL BANK                               | 3 | \$282,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$288,251.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 5 | \$480,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3 | \$306,173.46 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 3 | \$289,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 8 | \$801,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 6 | \$587,725.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 3 | \$274,529.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$90,560.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$99,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$215,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC.              | 1 | \$98,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$93,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 5 | \$496,200.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION              | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                 | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION                   | 1 | \$87,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                            | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                      | 1 | \$105,528.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION               | 2 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 5 | \$480,252.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                    | 3 | \$285,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 2 | \$210,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 6 | \$605,875.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 2 | \$202,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 2 | \$189,725.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                | 3 | \$315,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 4 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 3 | \$268,417.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 7 | \$669,716.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE                       | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, LLC                                 |    |              |       |   |        |    |        |
|--|----|--------------|-------|---|--------|----|--------|
| METRO CREDIT UNION                           | 2  | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2  | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC.                   | 4  | \$416,525.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                    | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION                      | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK                          | 2  | \$218,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$98,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 4  | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.                   | 3  | \$278,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                              | 5  | \$497,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                | 5  | \$487,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                        | 2  | \$201,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK                          | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC.                       | 1  | \$109,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                | 10 | \$963,673.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK                            | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK             | 1  | \$97,600.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 2  | \$185,663.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MWABANK                                      | 1  | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC                     | 2 | \$199,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                 | 2 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 9 | \$860,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6 | \$614,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 1 | \$106,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                          | 2 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 3 | \$307,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$93,581.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 8 | \$759,630.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 2 | \$202,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION          | 2 | \$204,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 3 | \$304,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1 | \$97,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION            | 2 | \$197,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST               |   |              |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$189,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 4 | \$377,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$109,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$192,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$773,809.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 6 | \$552,520.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$285,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$97,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$384,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 7 | \$646,011.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$286,167.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2 | \$184,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$89,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$98,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT       | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$99,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$98,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 16 | \$1,505,291.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 4  | \$393,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 2  | \$198,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1  | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 3  | \$324,207.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 12 | \$1,141,058.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1  | \$108,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$88,667.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 3  | \$281,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 4  | \$361,390.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1  | \$106,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 2  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1  | \$101,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE          | 2  | \$205,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC  |   |              |       |   |        |    |   |        |
|  | SIUSLAW BANK  | 2 | \$192,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                  | 1 | \$87,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                           | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$92,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION   | 1 | \$104,537.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK   | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$107,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                | 3 | \$302,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                               | 3 | \$286,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                 | 8 | \$745,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 7 | \$699,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                                       | 2 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                      | 1 | \$99,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.  | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 1 | \$105,064.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                      | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 5 | \$462,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                     |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| STOCKMAN BANK OF MONTANA                    | 4  | \$380,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION                         | 16 | \$1,584,525.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY               | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION               | 11 | \$1,055,386.66 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE                               | 4  | \$373,615.50   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR COUNTY BANK                          | 1  | \$90,887.76    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION                         | 2  | \$192,550.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK                                  | 1  | \$89,800.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS BANKING COMPANY                | 2  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                   | 2  | \$195,550.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK                      | 1  | \$97,100.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                | 3  | \$291,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK                               | 1  | \$96,450.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 6  | \$569,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK                   | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 3  | \$299,519.34   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                | 1  | \$107,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK                    | 3  | \$267,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| TRISTAR BANK                                | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT                    | 7  | \$656,400.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| UNION                                 |    |                |       |   |        |    |   |        |
| UMPQUA BANK                           | 6  | \$599,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                   | 4  | \$381,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY         | 2  | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                  | 2  | \$198,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A.                     | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                 | 2  | \$177,064.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1  | \$107,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 12 | \$1,161,547.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.            | 2  | \$190,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 5  | \$450,233.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.           | 1  | \$97,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 2  | \$193,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                 | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                 | 1  | \$87,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.             | 3  | \$291,141.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                   | 2  | \$210,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION           | 1  | \$98,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK                        | 7  | \$650,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                         | 3  | \$306,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION               | 7  | \$672,239.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION                 | 1  | \$96,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE                     | 1  | \$106,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |              |                         |             |          |               |    |          |               |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION       | 1            | \$86,122.69             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2            | \$195,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK<br>FSB                        | 1            | \$91,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 397          | \$38,751,557.09         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,602</b> | <b>\$155,894,217.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C2Y0    | 1ST MIDAMERICA<br>CREDIT UNION               | 1            | \$119,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 2            | \$238,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1            | \$115,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC.                | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 4            | \$461,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 3            | \$345,020.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                   | 6            | \$691,350.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                | 13           | \$1,507,113.42          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                    | 2            | \$234,615.39            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 5            | \$589,221.30            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 5            | \$595,314.42            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 4            | \$464,392.30            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA             | 1            | \$121,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1            | \$124,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2            | \$229,476.56            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$233,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                              | 16 | \$1,889,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$116,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 3  | \$359,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION         | 1  | \$117,972.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 18 | \$2,058,047.07 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$353,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 20 | \$2,360,950.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 3  | \$353,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 9  | \$1,055,915.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 3  | \$339,354.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$241,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$358,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 3  | \$348,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 3  | \$345,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 2  | \$222,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION      | 3  | \$365,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$230,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$114,280.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 2  | \$245,402.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 5  | \$584,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$229,740.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$237,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,309,143.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$239,310.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$122,676.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$123,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$223,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF                     | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FT. LAUDERDALE                          |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$243,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 8 | \$957,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$341,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 5 | \$577,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$113,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$466,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$456,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3 | \$347,670.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$336,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK   | 1 | \$115,099.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK   | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$119,476.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 7 | \$833,553.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 2 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,297.21 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$466,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$118,470.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                      | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC            | 4  | \$479,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 8  | \$938,200.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 7  | \$841,503.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 3  | \$351,794.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$117,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM              | 1  | \$119,399.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD          | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 2  | \$226,030.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$117,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 3  | \$355,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB               | 2  | \$237,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 15 | \$1,750,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                     | 1  | \$117,352.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION               | 1  | \$116,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 3  | \$334,562.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                       | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                   | 1 | \$117,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION               | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2 | \$236,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6 | \$706,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                       | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                    | 2 | \$241,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 4 | \$477,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 2 | \$231,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 1 | \$111,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 4 | \$462,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 2 | \$220,515.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$112,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING                   | 1 | \$118,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                     | 2 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 2 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 3 | \$341,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 4 | \$456,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 2 | \$238,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1 | \$111,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 2 | \$231,543.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$115,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                 | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 6 | \$699,333.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1 | \$115,887.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 2 | \$233,641.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                | 2 | \$225,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 3 | \$340,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 2 | \$229,634.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 8 | \$935,124.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                      | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.              | 2 | \$236,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1  | \$123,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                         | 4  | \$476,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 2  | \$230,990.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                | 1  | \$110,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                | 1  | \$115,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                       | 5  | \$599,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 12 | \$1,381,605.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$117,782.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                           | 4  | \$453,771.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>OHIO                       | 1  | \$114,697.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3  | \$355,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4  | \$470,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC                  | 1  | \$118,325.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                   | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD<br>NATIONAL BANK                      | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                        | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$229,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$111,517.28 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$340,166.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$354,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$122,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$233,084.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$112,905.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$117,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$222,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$678,805.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$366,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$362,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$116,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$116,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 12 | \$1,396,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$237,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$335,932.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$236,066.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$238,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 7  | \$817,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$226,984.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$224,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$237,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$123,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$111,198.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$123,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     |   |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 6 | \$713,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$117,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$581,020.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$333,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$244,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$345,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 4 | \$457,471.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$480,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$120,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9 | \$1,051,485.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 3 | \$358,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$352,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$242,012.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$115,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$122,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$243,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$110,030.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION               | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                   | 1  | \$113,385.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                        | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                   | 4  | \$470,420.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                        | 8  | \$927,750.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY              | 1  | \$118,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                       | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED<br>COMMUNITY BANK                      | 1  | \$118,145.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 12 | \$1,401,484.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                 | 2  | \$231,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION     | 2  | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK                                  | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                | 2  | \$237,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$242,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE<br>MORTGAGE CORP.                  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK                                | 3  | \$342,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                                 | 4  | \$472,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                    | 4  | \$471,976.08   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$239,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         |            |                         |             |          |               |          |               |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 2          | \$225,700.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 244        | \$28,477,215.81         | 26.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>917</b> | <b>\$107,155,137.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31417C2Z7    | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$129,200.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4          | \$547,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$143,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$286,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$140,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1          | \$136,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$136,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 10         | \$1,376,103.39          | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 5          | \$696,850.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 2          | \$274,200.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 6          | \$825,250.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 14         | \$1,906,050.00          | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 6          | \$845,184.00            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1          | \$133,600.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 13         | \$1,790,649.51          | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                      | 7          | \$968,829.04            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2          | \$269,300.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |   |        |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 6  | \$849,628.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$288,850.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$143,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$138,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 32 | \$4,323,787.64 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$143,869.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 10 | \$1,350,865.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$554,409.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$139,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$147,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 22 | \$3,004,984.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 5  | \$677,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 16 | \$2,134,637.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                 | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 2  | \$287,039.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 4  | \$560,191.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                 | 1  | \$132,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$281,765.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 4  | \$550,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 7  | \$948,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 5  | \$684,343.79   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 4  | \$544,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$130,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$288,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 8  | \$1,060,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                               | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 2  | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 12 | \$1,648,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$267,880.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$148,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$257,340.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$265,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                  | 2  | \$265,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE                                   | 14 | \$1,936,935.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$256,334.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$275,496.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                                   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                            | 3 | \$406,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE         | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$147,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                 | 5 | \$659,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$145,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                                | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                                  | 2 | \$277,952.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                               | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT<br>RIVER BANK                                | 2 | \$268,504.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 3 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                           | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                             | 3 | \$420,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                           | 3 | \$421,270.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$423,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3 | \$405,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 3 | \$411,460.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 7 | \$966,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$145,893.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$798,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 6 | \$778,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 6 | \$822,039.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$147,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 6 | \$812,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4 | \$544,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$531,636.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$274,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$421,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$671,370.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$274,603.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$824,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$530,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$148,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$404,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$556,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$953,880.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 3  | \$408,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,903,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$149,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$411,254.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BANK AND TRUST COMPANY                   |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$126,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 5 | \$669,200.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$286,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2 | \$258,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                         | 4 | \$538,690.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 1 | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 8 | \$1,073,810.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                     | 1 | \$130,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1 | \$139,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION               | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                | 2 | \$283,695.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 5 | \$661,926.68   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                       | 6 | \$813,278.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$146,450.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 4 | \$555,600.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$421,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6 | \$821,816.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$414,144.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$132,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1 | \$143,291.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$273,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$126,782.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 7 | \$937,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2 | \$279,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5 | \$696,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$419,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2 | \$285,725.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$260,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE                        | 2 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |   |              |       |   |        |    |   |        |
|  | ISB COMMUNITY BANK                      | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 4 | \$547,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$546,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 2 | \$263,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 7 | \$948,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 5 | \$709,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$405,247.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$262,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$126,310.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 7 | \$925,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5 | \$705,128.30 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$147,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$136,651.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C.              | 4  | \$552,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 4  | \$561,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 3  | \$382,522.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$787,193.48   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 2  | \$285,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$148,583.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.            | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$131,670.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 2  | \$255,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 3  | \$408,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 4  | \$558,340.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 2  | \$286,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 4  | \$558,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$129,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 12 | \$1,680,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 2  | \$281,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 5  | \$701,230.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$417,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 9 | \$1,238,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 4 | \$513,231.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                          | 3 | \$426,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                | 2 | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 2 | \$294,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$409,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1 | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION          | 2 | \$272,891.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 2 | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 2 | \$270,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1 | \$146,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1 | \$135,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$428,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$148,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$145,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                             | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                              | 1 | \$139,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 7  | \$942,048.30   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$259,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4  | \$536,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 2  | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$268,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 4  | \$539,304.99   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3  | \$397,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL<br>SAVINGS BANK            | 2  | \$276,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 3  | \$407,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 2  | \$274,485.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 1  | \$143,723.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 15 | \$2,061,630.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                               | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                        | 2  | \$293,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                             | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION              | 3  | \$410,590.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ROUNDBANK   | 1 | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 3 | \$402,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                                   | 9 | \$1,213,427.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1 | \$140,080.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1 | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3 | \$418,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 3 | \$412,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                        | 2 | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                           | 2 | \$272,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC         | 1 | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$143,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 2 | \$271,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 2 | \$290,762.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                             | 1 | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                             | 2 | \$266,122.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1 | \$138,393.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 3 | \$405,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD BANK AND TRUST COMPANY                                    | 3  | \$411,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 5  | \$697,605.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$143,703.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 4  | \$539,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 2  | \$272,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$148,125.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 4  | \$543,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$391,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3  | \$422,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 19 | \$2,627,075.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$679,919.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 2  | \$267,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 8  | \$1,073,039.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 2  | \$262,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE NATIONAL B&T OF SYCAMORE                | 1  | \$126,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK            | 2  | \$274,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 2  | \$277,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 5  | \$665,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 3  | \$407,264.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                  | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                         | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 4  | \$559,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                         | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 2  | \$266,868.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 5  | \$676,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                        | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 2  | \$263,173.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$145,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4  | \$568,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF                               | 13 | \$1,793,011.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WISCONSIN CREDIT UNION                  |              |                         |             |          |               |    |          |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 2            | \$280,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$275,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$137,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$284,444.01            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$539,650.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$136,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3            | \$418,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3            | \$412,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$134,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 2            | \$275,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3            | \$411,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$842,011.49            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$131,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$139,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 2            | \$267,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$143,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$138,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 317          | \$43,419,674.94         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,277</b> | <b>\$174,691,733.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417C3A1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST MIDAMERICA CREDIT UNION                  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$152,830.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$317,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 7  | \$1,161,285.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 3  | \$483,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 8  | \$1,295,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 3  | \$501,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 4  | \$669,152.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,276,428.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 12 | \$1,930,533.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$161,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$313,195.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 12 | \$1,958,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$659,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL        | 1  | \$162,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP.      | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION         | 2  | \$337,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION        | 1  | \$159,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 27 | \$4,402,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION             | 1  | \$154,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC     | 2  | \$338,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                    | 17 | \$2,707,830.97 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                             | 5  | \$807,165.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.            | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                            | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 31 | \$4,999,873.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                    | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                            | 8  | \$1,269,538.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.        | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                         | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                      | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                    | 2  | \$335,706.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                                  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 2  | \$313,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$828,406.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 7  | \$1,161,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$650,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$506,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$150,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$311,806.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$172,794.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 10 | \$1,644,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$627,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 20 | \$3,217,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$482,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$656,572.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$338,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$3,069,345.48 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$333,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK                              | 1 | \$162,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1 | \$151,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$477,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 7 | \$1,118,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                       | 1 | \$157,901.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 2 | \$318,030.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$159,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 2 | \$327,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                  | 1 | \$161,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 8 | \$1,277,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$162,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                    | 1 | \$169,065.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 3 | \$494,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 8 | \$1,298,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1 | \$174,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 4 | \$665,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                        | 1 | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 1 | \$151,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CUMBERLAND SECURITY BANK                          | 2 | \$331,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                         | 3 | \$488,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                               | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 2 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 3 | \$476,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$638,740.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 2 | \$323,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$174,876.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 5 | \$812,256.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                            | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 4 | \$652,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                             | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                              | 4 | \$650,825.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$337,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                               | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                | 2 | \$325,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 6 | \$968,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$173,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$466,819.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT                          | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$334,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$321,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$167,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 3 | \$484,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$502,925.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 2 | \$321,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7 | \$1,138,667.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$174,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6 | \$951,459.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$158,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 8 | \$1,269,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$157,833.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4 | \$638,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2 | \$310,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT  | 2 | \$327,863.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                     |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.              | 2 | \$323,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6 | \$931,195.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 4 | \$654,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$166,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2 | \$318,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$166,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$164,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1 | \$151,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 9 | \$1,481,039.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$168,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$164,668.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$164,460.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 1 | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3 | \$475,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$171,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 11 | \$1,770,947.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 5  | \$806,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$159,619.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$316,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                        | 1  | \$164,066.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                          | 4  | \$664,242.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                              | 4  | \$652,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3  | \$491,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD<br>CREDIT UNION                          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 1  | \$162,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1  | \$173,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 2  | \$324,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 6  | \$940,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 8  | \$1,294,205.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                          | 1  | \$165,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$149,338.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2  | \$341,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                           | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1  | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6  | \$1,001,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                   |   |              |       |   |        |    |   |        |
|  | HOME STATE BANK                     | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                      | 1 | \$166,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 3 | \$509,249.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$159,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 5 | \$806,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 3 | \$501,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 2 | \$325,929.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2 | \$306,785.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 2 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$329,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 4 | \$642,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$304,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$458,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$328,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$489,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 5 | \$833,493.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                                     | 5 | \$791,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$163,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER<br>CREDIT UNION                            | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                                 | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 6 | \$981,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION         | 2 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS<br>BANK                              | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                      | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 2 | \$313,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.                | 1 | \$154,396.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 5 | \$828,100.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION                 | 2 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 3 | \$460,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                         | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE<br>COOPERATIVE BANK                      | 1 | \$171,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 3 | \$492,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 5 | \$799,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                       | 1 | \$155,393.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 3 | \$493,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 4 | \$620,983.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC.            | 2  | \$327,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.             | 2  | \$326,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION               | 1  | \$150,686.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 4  | \$623,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 5  | \$811,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 4  | \$631,095.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 5  | \$829,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1  | \$152,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 2  | \$316,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 2  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1  | \$161,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 10 | \$1,627,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 1  | \$155,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 1  | \$151,288.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 2  | \$337,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                 | 1  | \$161,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$1,002,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$168,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$344,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$317,310.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6  | \$964,074.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$492,711.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$172,442.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$320,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$316,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$156,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$154,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$330,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$160,433.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 2  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT               | 24 | \$3,830,407.32 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$641,003.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$157,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$656,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$152,993.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$476,462.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$172,465.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$159,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$506,360.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 3 | \$479,515.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 2 | \$331,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$166,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 2 | \$322,928.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 9 | \$1,417,795.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 2 | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 4 | \$667,477.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$161,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ROLLSTONE BANK & TRUST                    | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$2,398,562.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 4  | \$620,952.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 2  | \$318,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 2  | \$308,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1  | \$152,477.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1  | \$170,497.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$163,194.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$1,269,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                             | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION              | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 3  | \$497,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$329,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$333,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                              | 1  | \$161,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 1  | \$154,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$324,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                           |   |                |       |   |        |    |   |        |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$149,339.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$158,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$174,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2 | \$319,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 3 | \$470,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$336,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 8 | \$1,307,681.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$337,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 5 | \$819,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 7 | \$1,098,226.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 2 | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2 | \$320,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$154,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$154,317.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &                     | 5 | \$793,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY  |    |                |       |   |        |    |   |        |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$158,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 3  | \$476,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 11 | \$1,810,355.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$483,756.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$318,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7  | \$1,149,422.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 2  | \$320,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY                                 | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$157,130.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK  | 1  | \$162,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$162,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 3  | \$469,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$160,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$158,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 1  | \$153,971.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 4  | \$631,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                 | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$170,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$162,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 2  | \$318,210.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$953,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$326,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 2  | \$324,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 4  | \$659,082.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 3  | \$494,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 17 | \$2,716,500.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                             | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5  | \$786,632.39   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$152,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY                             | 1  | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CAPITAL, LLC                        |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$308,850.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3            | \$471,253.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1            | \$157,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 3            | \$481,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$474,784.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$167,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$313,692.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$478,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 4            | \$636,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 335          | \$54,078,557.72         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,360</b> | <b>\$219,511,451.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3B9    | 1ST MIDAMERICA CREDIT UNION                  | 3            | \$199,725.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 3            | \$217,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$78,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$158,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$108,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$72,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$226,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 3            | \$238,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$175,645.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION          | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                  | 2  | \$110,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION               | 11 | \$766,350.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                   | 11 | \$654,960.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                           | 3  | \$230,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 9  | \$627,650.45   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                            | 21 | \$1,245,368.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.          | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4  | \$236,765.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                      | 2  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5  | \$276,556.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$80,452.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$130,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP.        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION         | 2  | \$116,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                           | 30 | \$2,050,027.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION               | 2  | \$132,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1  | \$81,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION            | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                      | 16 | \$1,063,408.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                                  | 2  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 3  | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5  | \$347,144.29   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 33 | \$2,149,081.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 6  | \$439,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 23 | \$1,532,415.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 5  | \$361,867.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 7  | \$423,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 3  | \$186,102.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 2  | \$122,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 2  | \$109,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$58,882.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                               | 2  | \$164,113.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$209,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 9  | \$553,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$184,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$59,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                | 3  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 3  | \$143,850.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 5  | \$352,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$76,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                                 | 5  | \$280,870.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2  | \$143,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 4  | \$267,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 5  | \$298,612.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 25 | \$1,753,707.61 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 3  | \$196,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$44,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$114,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$82,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 2  | \$116,116.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 3  | \$182,290.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 3  | \$222,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2  | \$135,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$51,850.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 2  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$144,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$72,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |    |              |       |   |        |    |   |        |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$131,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 3  | \$160,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$215,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$34,356.68  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$126,484.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 6  | \$402,103.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$59,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 4  | \$268,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 3  | \$206,020.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 2  | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 1  | \$50,726.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 6  | \$405,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                         | 1  | \$48,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 15 | \$982,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 1  | \$80,155.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 9  | \$607,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$594,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |        |
|--|----|--------------|-------|---|--------|----|--------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION  |    |              |       |   |        |    |        |
| DUPONT STATE<br>BANK   | 1  | \$83,582.86  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 8  | \$552,005.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU  | 2  | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 16 | \$953,134.46 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1  | \$57,096.85  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT<br>UNION   | 1  | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE<br>COMPANY  | 1  | \$45,300.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON BANK  | 1  | \$64,553.01  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3  | \$232,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION   | 2  | \$122,782.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF<br>CLEWISTON   | 2  | \$84,200.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK<br>RICHMOND, NA   | 5  | \$237,920.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK, INC.  | 5  | \$346,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 5  | \$309,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$56,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 3  | \$180,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK  | 2  | \$132,783.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO  | 2  | \$107,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 11 | \$626,083.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$265,711.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$79,516.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$173,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 29 | \$1,831,049.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$368,975.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$65,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$64,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$60,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN                          | 1  | \$35,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 3  | \$192,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WATERLOO                       |    |                |       |   |        |    |   |        |
|  | FIRST NORTHERN CREDIT UNION            | 2  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 5  | \$281,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 9  | \$442,070.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 5  | \$332,524.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 7  | \$460,551.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                | 2  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 3  | \$169,947.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1  | \$47,342.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB             | 5  | \$322,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION               | 2  | \$119,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 23 | \$1,495,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 5  | \$293,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                   | 5  | \$325,658.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION             | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 2  | \$114,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                 | 6  | \$369,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 18 | \$1,123,515.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                | 3  | \$163,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES  |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| GREENWOOD CREDIT UNION                          | 2  | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 2  | \$85,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 4  | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 7  | \$503,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 1  | \$80,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 3  | \$198,407.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                            | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                   | 3  | \$179,557.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 1  | \$28,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$72,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                              | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB               | 5  | \$296,776.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 10 | \$738,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                       | 3  | \$164,459.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                      | 1  | \$69,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$67,355.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                     | 2  | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| HONOR BANK                                | 1  | \$71,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                         | 1  | \$64,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 4  | \$255,585.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 13 | \$803,225.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                               | 4  | \$270,598.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 8  | \$467,655.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                   | 3  | \$178,660.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                            | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 7  | \$484,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                     | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1  | \$81,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION               | 3  | \$228,801.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE<br>BANK                    | 2  | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                            | 1  | \$79,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$53,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$125,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                          | 1  | \$58,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$53,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 9  | \$624,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$79,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION             | 3  | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT<br>UNION                  | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                            | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK                     |    |              |       |   |        |    |   |        |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 3  | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.             | 2  | \$128,869.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 14 | \$929,037.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                               | 3  | \$193,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 4  | \$231,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                              | 5  | \$314,139.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 5  | \$358,106.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$65,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                           | 2  | \$124,889.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$61,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                          | 8  | \$504,986.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 6  | \$334,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 3  | \$210,715.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                   | 1  | \$36,400.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 6  | \$448,640.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                        | 1  | \$78,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                          | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                   | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |              |       |   |        |    |   |        |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC.               | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 1  | \$49,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$64,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                    | 1  | \$26,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY          | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                | 2  | \$129,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$220,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                             | 1  | \$69,694.66  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$830,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                         | 2  | \$99,830.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK               | 2  | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$57,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 6  | \$384,947.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION      | 4  | \$223,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                             | 2  | \$121,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION         | 2  | \$130,027.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 5  | \$282,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                    | 1  | \$49,277.05  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION              | 1  | \$52,350.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST                        | 2  | \$138,635.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$115,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 2  | \$151,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1  | \$66,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 5  | \$346,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2  | \$120,709.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$52,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 12 | \$763,356.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 14 | \$780,905.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$53,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1  | \$33,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2  | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 12 | \$692,221.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3  | \$164,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$184,060.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |        |
|  | PROVIDENCE BANK                           | 2  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                 | 2  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION            | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                | 1  | \$58,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                 | 2  | \$128,441.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 19 | \$1,071,837.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$103,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.         | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                  | 2  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                      | 7  | \$410,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION            | 7  | \$492,003.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 3  | \$156,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                     | 19 | \$1,193,373.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 4  | \$269,812.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                | 2  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO              | 11 | \$695,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT<br>UNION                  | 1  | \$61,732.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE          | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB               | 1  | \$67,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION             | 3  | \$206,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SIR FEDERAL CREDIT UNION                       |    |              |       |   |        |    |   |        |
|  | SIUSLAW BANK                                   | 2  | \$148,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 2  | \$74,020.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                               | 1  | \$56,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 4  | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 6  | \$393,589.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 3  | \$209,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 2  | \$90,971.94  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 2  | \$86,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$129,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 2  | \$133,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2  | \$131,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$54,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 3  | \$211,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 6  | \$441,810.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$103,570.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 13 | \$828,221.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 8  | \$412,528.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 5  | \$275,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                         | 3 | \$194,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 2 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 3 | \$137,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$71,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$69,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1 | \$46,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 3 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$63,720.84  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$60,230.78  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$107,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$123,010.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$262,219.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 3 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$134,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT                    | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |              |       |   |        |    |   |        |
|  | ULSTER SAVINGS BANK                      | 2  | \$111,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3  | \$171,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$180,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                        | 1  | \$60,022.92  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 11 | \$620,729.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$80,029.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$136,882.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 7  | \$499,953.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 3  | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$37,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$212,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5  | \$350,240.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1  | \$82,877.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$77,855.72  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 2  | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 3  | \$180,674.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                               | 2            | \$125,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 2            | \$136,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 8            | \$514,285.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1            | \$72,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1            | \$50,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 1            | \$50,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1            | \$80,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 466          | \$30,189,990.19         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,728</b> | <b>\$110,587,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417C3C7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 31           | \$4,185,069.00          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1            | \$133,901.47            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 4            | \$560,850.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 16           | \$2,133,700.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3            | \$408,500.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2            | \$277,700.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 1            | \$128,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 2            | \$275,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 35           | \$4,721,516.85          | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1            | \$133,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 2            | \$271,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 126        | \$17,215,914.14        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$30,444,651.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3D5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 16         | \$2,548,162.00         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 5          | \$804,250.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 3          | \$476,830.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC   | 1          | \$167,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 13         | \$2,098,420.00         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$310,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                    | 3          | \$464,151.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                                       | 1          | \$150,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 21         | \$3,388,435.00         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 157        | \$25,465,340.65        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$35,873,388.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3E3    |  | ADVANTAGE BANK  | 2          | \$179,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                             | 1          | \$109,325.85           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                                   | 1          | \$94,486.20            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1          | \$87,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                    | 4          | \$405,142.04           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK   | 1          | \$102,294.17           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2          | \$184,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.          |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$84,500.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$197,240.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 3  | \$315,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 2  | \$199,081.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 14 | \$1,370,075.43 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$96,589.48    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$301,682.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 4  | \$384,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$297,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$88,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                           | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 3  | \$303,984.75   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                   | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$102,619.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION       | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    | 3 | \$276,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4 | \$353,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 5 | \$493,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$97,087.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$485,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$203,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$399,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$285,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$208,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$83,509.28  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$188,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                                      |    |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$366,680.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 16 | \$1,526,550.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2  | \$213,039.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$291,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 8  | \$784,900.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$190,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$93,333.96    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$108,375.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$98,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$91,898.30    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$183,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$198,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 4  | \$397,839.90   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                       | 1  | \$102,675.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 2  | \$193,312.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 5  | \$471,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 4  | \$374,168.16   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 1  | \$101,276.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 1  | \$89,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 2  | \$192,154.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 4  | \$400,565.33   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 19 | \$1,850,229.66 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 3  | \$284,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 8  | \$754,740.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$98,567.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 7  | \$678,066.69   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 5  | \$469,550.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 4  | \$384,247.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$89,364.28    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1  | \$96,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 9  | \$848,650.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$311,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$185,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$299,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$195,311.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                                     |   |              |       |   |        |    |   |        |
|  | LEADER ONE FINANCIAL CORPORATION                          | 2 | \$183,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 2 | \$190,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$285,103.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 4 | \$391,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$109,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$85,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 9 | \$855,872.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$209,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 3 | \$272,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                | 3 | \$283,912.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$99,576.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$84,632.94  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                     | 4 | \$373,057.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2 | \$200,339.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$102,057.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$810,298.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$106,551.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$492,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3 | \$288,035.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 3 | \$290,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$305,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$99,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1 | \$105,527.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$207,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$303,155.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5 | \$489,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 8 | \$719,252.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$213,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$362,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 4 | \$394,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$200,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$94,838.68  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$99,778.98  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$108,108.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4 | \$393,861.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$97,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3 | \$304,965.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$99,500.00            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$182,000.00           | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 40         | \$3,897,543.00         | 6.38%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$183,212.68           | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$176,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$88,790.00            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$99,850.00            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$198,700.00           | 0.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$101,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$90,700.00            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 5          | \$483,220.00           | 0.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$89,600.00            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 2          | \$201,875.00           | 0.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$87,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                              | 184        | \$17,934,787.31        | 29.3%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>630</b> | <b>\$61,135,099.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417C3F0    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$119,500.00           | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$243,200.00           | 0.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$118,700.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |  | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                      |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 2 | \$235,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3 | \$356,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$113,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 8 | \$940,551.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$118,496.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 3 | \$333,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 2 | \$238,834.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 1 | \$120,680.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                           | 1 | \$119,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 2 | \$241,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                              | 6 | \$718,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 3 | \$359,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY               | 5 | \$602,255.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                               | 1 | \$120,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY          | 1 | \$113,009.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                  | 1 | \$117,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                       | 1 | \$110,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC        |    |                |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE INC.              | 2  | \$228,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1  | \$111,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1  | \$114,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$124,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                         | 5  | \$574,400.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                             | 1  | \$118,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 3  | \$348,375.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION          | 1  | \$120,685.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 2  | \$236,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                          | 2  | \$239,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                    | 1  | \$114,401.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                       | 1  | \$111,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 1  | \$113,003.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                 | 1  | \$122,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK             | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 2  | \$241,109.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 3  | \$347,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$114,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                   | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 14 | \$1,626,435.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 2  | \$235,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$116,979.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB                |   |              |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$231,042.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$123,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 1 | \$120,787.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 6 | \$700,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 4 | \$459,486.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$116,494.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 4 | \$463,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                | 2 | \$231,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 4 | \$473,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$472,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$237,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$356,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$472,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$243,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                     | 3 | \$359,301.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                | 1 | \$120,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$120,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                  | 1 | \$119,503.81 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                         | 2 | \$236,014.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 1 | \$116,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$123,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$347,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.            | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$701,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$230,338.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$121,473.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$123,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DAKOTA   |    |                |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY   | 1  | \$115,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$239,516.07   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$120,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$117,495.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$228,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$111,298.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$114,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$116,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$116,947.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$118,586.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$111,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 26 | \$3,019,466.09 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$232,310.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 3  | \$356,582.18   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.  | 2  | \$228,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                   | 5          | \$567,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$122,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 105        | \$12,235,682.34        | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>346</b> | <b>\$40,430,561.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3G8    | ADVANTAGE BANK                              | 1          | \$139,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                  | 1          | \$129,899.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$269,520.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$145,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$128,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$147,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$140,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$131,087.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1          | \$131,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2          | \$286,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$127,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$145,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1          | \$135,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 8          | \$1,046,889.25         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$146,365.21           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$131,028.72           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 4  | \$543,428.66   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$146,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                           | 1  | \$149,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$125,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$132,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$125,040.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 2  | \$289,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$131,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$133,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$283,493.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 20 | \$2,701,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$282,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$133,320.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 2  | \$264,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$799,950.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$796,666.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 5  | \$663,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 2  | \$278,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY   | 1 | \$132,670.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$134,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 8 | \$1,111,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$410,354.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY  | 2 | \$254,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 3 | \$418,125.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3 | \$413,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 4 | \$546,300.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$274,130.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 3 | \$417,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,607.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$261,794.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$260,073.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$285,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$136,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$410,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |        |   |        |    |   |        |
|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1  | \$128,300.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK             | 1  | \$142,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 65 | \$8,620,532.16 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION   | 4  | \$547,300.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                           | 2  | \$276,750.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 4  | \$527,800.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$145,300.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$132,000.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 2  | \$257,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.               | 1  | \$143,500.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$400,300.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 3  | \$417,110.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 2  | \$260,215.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                     | 2  | \$258,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 1  | \$144,400.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                      | 2  | \$280,369.52   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 11 | \$1,470,850.00 | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 2  | \$265,789.22   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$138,500.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 1  | \$125,000.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 2  | \$259,100.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS            | 2  | \$266,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                  | 4  | \$557,048.26   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                                     | 4  | \$562,960.88   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 3  | \$408,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1  | \$127,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1  | \$141,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 7  | \$923,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 3  | \$401,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                | 2  | \$255,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5  | \$691,263.52   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$141,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                       | 5  | \$683,987.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                  | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 2  | \$255,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                           | 1  | \$136,347.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                        | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 1  | \$131,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$126,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1  | \$132,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE                   | 11 | \$1,515,195.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                               |    |                |       |   |        |    |        |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$124,128.51   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$132,286.95   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$420,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$146,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$1,651,451.56 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$135,775.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2  | \$283,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$274,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$385,900.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$137,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$146,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$272,515.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$282,657.81   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 5  | \$666,000.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 1  | \$137,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$138,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN  |    |                |       |   |        |    |   |        |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$138,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 6  | \$828,800.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$125,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$139,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$138,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$128,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$282,340.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$131,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3  | \$417,313.37   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$276,645.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1  | \$146,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 6  | \$831,200.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 36 | \$4,870,552.65 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$274,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$145,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$128,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$401,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 3          | \$428,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 2          | \$278,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$129,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$251,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$131,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                 | 1          | \$126,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$281,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$271,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 150        | \$20,310,651.51        | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>589</b> | <b>\$79,755,948.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417C3H6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$486,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$152,778.32           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$339,245.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$165,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$313,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$166,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$161,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                  |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB  | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 8  | \$1,306,698.86 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                            | 1  | \$148,209.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 1  | \$167,739.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 6  | \$953,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$309,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                                  | 2  | \$342,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$327,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$307,910.92   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 2  | \$328,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$156,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 45 | \$7,128,648.59 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$329,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 2  | \$324,830.65   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 7  | \$1,121,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 2  | \$304,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 2 | \$324,175.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                                | 1 | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                  | 8 | \$1,316,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                       | 1 | \$166,278.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$637,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$169,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 4 | \$643,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 2 | \$342,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                           | 1 | \$171,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1 | \$152,047.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$307,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 2 | \$311,358.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                      | 1 | \$164,595.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2 | \$328,444.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                          | 2 | \$322,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                   | 2 | \$333,567.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE                            | 2 | \$332,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                            |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$168,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 1  | \$151,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$168,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 8  | \$1,277,115.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$150,921.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.         | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 42 | \$6,772,209.92 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 3  | \$483,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 2  | \$306,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4  | \$626,531.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 2  | \$329,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 1  | \$150,365.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$339,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 6  | \$939,900.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$174,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$336,520.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1  | \$151,343.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$152,063.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$159,309.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$314,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LOANDEPOT.COM, LLC   |   |              |       |   |        |    |   |        |
| MAGNA BANK   | 3 | \$474,552.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$490,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$151,012.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 4 | \$640,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK  | 1 | \$170,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$171,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 4 | \$626,830.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$342,604.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$486,136.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$336,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT   | 1 | \$169,598.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |                |       |   |        |    |   |        |
|  | NUMERICA CREDIT UNION                     | 1 | \$151,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 7 | \$1,095,500.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$169,831.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$493,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$1,492,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3 | \$481,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$784,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$472,042.63   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$788,704.76   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$334,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$153,534.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$649,415.98   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$325,230.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$171,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL                         | 3 | \$458,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK   | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$164,544.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$318,952.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$340,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 4 | \$634,226.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$471,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$150,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$321,504.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$150,553.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3 | \$474,358.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1 | \$164,214.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4 | \$634,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$311,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 2          | \$317,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 35         | \$5,659,770.72         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$157,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8          | \$1,283,559.99         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$167,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$161,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 5          | \$810,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$149,988.06           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$152,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$317,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$165,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$157,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$153,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$139,641.08           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 171        | \$27,446,124.61        | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>590</b> | <b>\$94,677,863.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3J2    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$57,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$64,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         |    |              |       |   |        |    |   |        |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1  | \$65,720.68  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1  | \$35,943.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                   | 2  | \$134,693.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 4  | \$300,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 13 | \$748,341.70 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$132,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$67,516.15  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$82,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$54,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2  | \$146,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 3  | \$125,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 2  | \$144,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$83,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 1  | \$56,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 4  | \$233,425.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 18 | \$1,119,285.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$77,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$47,822.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 11 | \$712,650.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL<br>FSB                                 | 1  | \$39,050.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$46,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 6  | \$353,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                          | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$76,667.48    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                               | 2  | \$104,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                       | 1  | \$33,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 2  | \$146,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                             | 1  | \$34,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$67,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                      | 2  | \$98,688.66    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 3  | \$189,987.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                              | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                      | 1  | \$83,096.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                       | 1  | \$79,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                      | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB<br>COMMUNITY<br>CREDIT UNION          | 4  | \$174,831.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 14 | \$888,672.97   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                |    |              |       |   |        |    |   |        |
|  | CENTRIS FEDERAL CREDIT UNION        | 2  | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1  | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 4  | \$291,230.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 2  | \$130,734.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 4  | \$247,217.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 1  | \$45,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$61,736.07  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION      | 1  | \$64,722.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.               | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.             | 1  | \$54,179.01  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.           | 2  | \$142,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 2  | \$132,461.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1  | \$65,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC          | 2  | \$101,114.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                    | 2  | \$126,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                  | 1  | \$81,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6  | \$391,349.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 16 | \$974,755.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 2  | \$121,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$331,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY                    | 1  | \$70,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION   |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DURANT BANK AND TRUST COMPANY  | 7 | \$485,197.94 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$160,815.19 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$137,646.51 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 3 | \$220,397.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$229,069.49 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 2 | \$128,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$153,325.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 7 | \$368,226.68 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$235,923.46 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$145,539.20 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$30,400.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$57,157.08  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$59,278.31  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$223,775.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$43,800.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$374,100.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK                          | 1  | \$60,375.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$33,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$76,333.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 3  | \$231,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 1  | \$62,996.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 3  | \$208,629.42   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$81,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 24 | \$1,791,101.64 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 3  | \$129,478.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 1  | \$66,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 3  | \$205,059.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$44,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 2  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                       | 4  | \$256,027.40   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK                  | 1  | \$74,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 12 | \$723,057.10   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1  | \$27,739.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$37,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$110,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GUARANTY TRUST CORPORATION           |    |              |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 6  | \$312,969.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 7  | \$445,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 6  | \$446,744.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 4  | \$214,125.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMBA NC N.A.                        | 1  | \$35,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 5  | \$307,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1  | \$50,001.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 13 | \$887,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$98,432.41  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$151,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$100,658.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$69,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$79,439.28  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$81,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 3  | \$193,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$43,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 4  | \$212,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$132,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC                                      | 10 | \$572,699.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$64,733.16  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK  | 1  | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 5  | \$293,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 5  | \$292,484.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP.                                | 2  | \$86,621.92  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3  | \$173,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 2  | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$90,415.73  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                                    | 1  | \$56,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 3  | \$195,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 4  | \$269,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1  | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                   | 1  | \$76,986.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 4  | \$246,788.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$64,584.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION                                  |   |              |       |   |        |    |   |        |
| PEOPLES BANK   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                                      | 1 | \$71,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 2 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE  | 2 | \$140,086.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 4 | \$233,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$34,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                              | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                                     | 3 | \$177,186.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION  | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK   | 1 | \$63,120.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$55,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 3 | \$216,567.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                               | 1 | \$27,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANFORD<br>INSTITUTION FOR<br>SAVINGS                                | 1 | \$56,765.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS<br>BANK   | 1 | \$33,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO  | 2 | \$107,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1 | \$80,632.84  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 5 | \$256,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$59,842.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2 | \$107,075.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3 | \$199,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 4 | \$231,615.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$132,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 3 | \$205,586.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$114,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 8 | \$520,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1 | \$49,094.54  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$65,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE  | 2 | \$135,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY OF NEW MEXICO                   |   |              |       |   |        |    |   |        |
|  | SUN WEST MORTGAGE COMPANY INC.          | 3 | \$188,094.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$55,293.64  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4 | \$207,422.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 3 | \$193,704.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 4 | \$239,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 2 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                       | 2 | \$130,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$38,833.27  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 7 | \$543,261.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$54,755.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$42,772.82  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 3 | \$223,176.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4 | \$289,139.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP              | 6          | \$400,015.66           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1          | \$63,774.23            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$55,125.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$76,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$187,875.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$67,911.30            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 3          | \$134,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 298        | \$18,551,720.12        | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>861</b> | <b>\$53,477,511.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417C3K9    | 1ST MIDAMERICA CREDIT UNION             | 3          | \$285,371.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$99,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$100,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$88,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$100,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 4          | \$388,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 2          | \$204,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4          | \$400,270.72           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 2          | \$208,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$86,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$103,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 2          | \$195,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION               | 7  | \$679,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 1  | \$108,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 7  | \$704,266.14   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 8  | \$793,870.78   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$199,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$294,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$194,792.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 4  | \$387,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$272,266.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1  | \$106,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$294,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 21 | \$2,047,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$199,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$187,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 2  | \$198,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$99,846.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 27 | \$2,705,958.03 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |        |
|  | ASSOCIATED CREDIT<br>UNION                               | 4  | \$385,620.55   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK   | 3  | \$289,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1  | \$98,844.20    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 19 | \$1,891,801.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 3  | \$304,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 11 | \$1,058,120.49 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 19 | \$1,861,337.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY   | 4  | \$404,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$98,790.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$94,048.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 4  | \$372,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 9  | \$883,600.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$89,811.50    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 3  | \$281,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$302,900.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$190,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 2  | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 2  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$196,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                         |    |                |       |   |        |    |   |        |
|  | CENTRAL BANK                                    | 4  | \$393,111.10   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 6  | \$599,198.34   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$302,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,162,857.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$178,730.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$209,919.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 6  | \$569,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$295,925.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2  | \$203,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$101,977.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 3  | \$281,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$595,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                   | 2 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 3 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 4 | \$403,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                          | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 4 | \$397,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$98,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$318,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 4 | \$354,696.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 7 | \$678,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$397,960.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 2 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$85,550.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 4 | \$375,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 5 | \$476,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 3 | \$289,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 5 | \$481,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3 | \$288,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$91,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$516,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 6 | \$574,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 2 | \$205,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 2 | \$202,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 5 | \$509,075.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                                    | 1 | \$100,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                | 2 | \$207,158.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                   | 5 | \$489,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST                            | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE<br>BANK                                      | 1 | \$94,171.41  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>CLEWISTON                                 | 1 | \$87,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING                                   | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                                 | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 4 | \$395,504.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE                              | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, LTD.  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK                                     | 3  | \$293,953.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$107,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 11 | \$1,060,645.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$616,969.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$91,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$288,531.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$302,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 18 | \$1,792,075.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$395,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 2  | \$203,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$1,141,862.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$301,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$93,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$306,325.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES<br>COMMUNITY FCU              | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 8 | \$783,855.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                      | 4 | \$362,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS             | 1 | \$87,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 8 | \$810,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                           | 1 | \$106,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT<br>UNION                     | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                       | 2 | \$210,918.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 2 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE<br>BANK                     | 1 | \$106,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                 | 1 | \$92,112.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 3 | \$289,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 2 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 7 | \$695,007.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                  | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION               | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$104,899.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                   | 4 | \$396,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                    | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                 | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                   | 2 | \$195,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                       | 5 | \$486,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2 | \$197,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD<br>CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | GREENWOOD<br>CREDIT UNION                          | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 5  | \$482,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 3  | \$316,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 4  | \$389,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                      | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 2  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2  | \$209,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                          | 2  | \$196,452.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                          | 3  | \$293,735.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE<br>BANK                              | 1  | \$106,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 2  | \$196,097.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$102,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 10 | \$1,006,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 6  | \$571,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 2  | \$196,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                     | 1  | \$98,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 3  | \$289,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY                | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                                | 2  | \$208,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                    | 10 | \$998,060.97   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 12 | \$1,177,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                      | 2  | \$210,334.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                        | 7  | \$703,560.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$200,595.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                          | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.          | 2  | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$96,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                   | 1  | \$86,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                         | 2  | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 3  | \$294,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                      | 1  | \$95,852.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE<br>BANK                           | 1  | \$102,645.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 7  | \$663,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                         | 6  | \$605,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION                    | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                | 2  | \$203,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 2  | \$190,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                                   | 2  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$185,580.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                   |    |                |       |   |        |    |   |        |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$92,560.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                    | 2  | \$210,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$171,831.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 15 | \$1,450,509.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3  | \$279,860.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$216,586.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                 | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$187,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$214,684.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 7  | \$683,705.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 6  | \$622,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 7  | \$680,756.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3  | \$300,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 9  | \$858,875.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$94,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8  | \$810,973.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                      | 2  | \$187,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$108,828.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 6  | \$556,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 12 | \$1,165,745.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 3  | \$271,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$201,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$467,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$1,350,391.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$106,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 2  | \$189,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$100,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 4  | \$399,534.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$408,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 3  | \$303,965.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$106,835.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$107,332.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$96,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$291,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 4  | \$388,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 5  | \$492,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$377,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 6  | \$594,966.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 12 | \$1,199,322.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 2  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$762,720.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            |   |              |       |   |        |    |   |        |
|  | PROVIDENT CREDIT<br>UNION                          | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 7 | \$681,370.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                          | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 6 | \$579,287.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                            | 1 | \$89,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2 | \$211,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK &<br>TRUST COMPANY                   | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 3 | \$293,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$190,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 2 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 2 | \$201,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3 | \$294,149.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION                | 1 | \$103,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2 | \$211,249.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 4 | \$384,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                  | 1 | \$87,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION             | 2 | \$198,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION               | 2 | \$208,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                  | 1 | \$99,920.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1 | \$107,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 2 | \$212,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                       | 1 | \$100,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$99,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION          | 2 | \$205,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$106,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD                               | 7 | \$707,679.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                           |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST                           | 11 | \$1,056,383.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 2  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$296,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 3  | \$290,453.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3  | \$301,455.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$194,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 15 | \$1,502,465.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$213,834.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 7  | \$698,832.09   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 6  | \$562,855.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$104,342.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 5  | \$480,080.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 2  | \$193,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                         | 3  | \$294,175.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                    | 1  | \$88,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PEOPLES BANK                            | 2  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$96,689.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$87,913.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$108,532.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$382,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$199,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$201,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 6  | \$573,793.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 18 | \$1,751,467.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3  | \$296,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$396,346.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$204,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$107,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                        | 1  | \$103,833.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES                  | 6  | \$560,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                         |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                  | 1            | \$87,600.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY         | 1            | \$100,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 3            | \$270,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                       | 3            | \$297,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 2            | \$193,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 16           | \$1,548,996.42          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 3            | \$281,256.92            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                 | 1            | \$95,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1            | \$91,275.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 288          | \$28,245,515.43         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,396</b> | <b>\$137,059,842.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3L7    | 1ST MIDAMERICA CREDIT UNION          | 1            | \$122,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON      | 1            | \$124,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION         | 1            | \$122,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                 | 2            | \$235,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2            | \$241,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION             | 1            | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 4            | \$456,813.70            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 2            | \$239,820.63            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE |    |                |       |   |        |    |        |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$122,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                   | 2  | \$233,533.58   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 4  | \$492,100.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                               | 1  | \$113,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 8  | \$931,622.06   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 5  | \$589,974.61   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$113,905.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                       | 3  | \$332,077.55   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2  | \$235,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 3  | \$361,963.42   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$122,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 4  | \$470,250.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 2  | \$239,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$241,740.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 19 | \$2,227,790.16 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 7  | \$810,912.71   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 1  | \$122,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION          | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 20 | \$2,330,200.31 | 2.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |        |
|  | ASSOCIATED CREDIT<br>UNION                               | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 10 | \$1,175,600.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 2  | \$241,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 10 | \$1,178,218.32 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                                 | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 3  | \$343,527.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY   | 2  | \$240,350.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 4  | \$466,350.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$352,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 6  | \$696,495.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 5  | \$572,429.75   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 2  | \$234,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 3  | \$350,100.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$820,044.70   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 3  | \$347,067.67   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 3  | \$345,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 3  | \$347,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$353,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON BANK                  |    |                |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY        | 4  | \$469,450.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                        | 1  | \$114,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK              | 3  | \$337,976.89   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 5  | \$572,995.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION           | 2  | \$232,480.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 1  | \$111,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 5  | \$603,952.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 3  | \$358,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$237,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.            | 5  | \$578,640.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 6  | \$699,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$349,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO             | 7  | \$818,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 2  | \$225,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 4  | \$461,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2  | \$230,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                   | 2  | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 4  | \$476,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 2  | \$240,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                           | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 11 | \$1,275,379.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY           |   |              |       |   |        |    |   |        |
|  | DUPACO COMMUNITY CREDIT UNION            | 2 | \$234,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                      | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 2 | \$229,339.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY    | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                            | 4 | \$459,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                 | 1 | \$118,450.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST             | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                   | 2 | \$238,930.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK       | 2 | \$233,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION           | 2 | \$235,924.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                    | 2 | \$233,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                  | 2 | \$225,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                 | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                   | 1 | \$115,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                   | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION             | 4 | \$472,820.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$113,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$230,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$234,258.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$475,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$360,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$714,012.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$236,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$111,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$705,651.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3 | \$357,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2 | \$235,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1 | \$115,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3 | \$356,608.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3 | \$360,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$239,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN   | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |        |
|  | FIRST OPTION BANK                     | 2 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$359,211.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2 | \$242,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 3 | \$354,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 3 | \$357,628.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$123,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3 | \$354,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 7 | \$831,814.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$240,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1 | \$124,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4 | \$454,826.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A        | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FINANCIAL                      |   |              |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION              | 1 | \$113,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 5 | \$583,220.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$242,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                 | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$119,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION               | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 4 | \$470,538.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 3 | \$344,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 3 | \$335,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                     | 2 | \$241,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1 | \$111,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$352,407.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,525.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$226,275.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$350,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3 | \$349,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 3 | \$357,609.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 2 | \$236,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE REGION BANK                           | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 4  | \$466,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 10 | \$1,151,920.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                   | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$122,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER<br>CREDIT UNION                 | 2  | \$231,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION               | 1  | \$124,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1  | \$114,819.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4  | \$460,279.67   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION      | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$231,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 3  | \$351,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$118,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$367,514.41   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$109,249.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1  | \$120,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 5  | \$588,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 2  | \$232,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC.           | 2 | \$228,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                      | 2 | \$243,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 8 | \$955,548.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 3 | \$335,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK                     | 1 | \$115,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                    | 2 | \$234,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$111,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$457,260.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$357,235.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 1 | \$118,217.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 3 | \$355,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                             | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                      | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 2 | \$224,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION           | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST              | 2 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 5 | \$615,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                        | 3 | \$347,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$245,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 2 | \$225,644.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 4 | \$464,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                           | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                         | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 1 | \$113,975.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$360,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 8 | \$928,743.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$225,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                         | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$342,060.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                         | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL                               | 3 | \$355,104.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                   |   |              |       |   |        |    |   |        |
|  | RENASANT BANK                                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 3 | \$350,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$111,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$119,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 4 | \$474,916.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 3 | \$352,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 3 | \$351,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$123,574.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 4 | \$476,220.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 2 | \$235,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$239,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$468,820.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST   | 6  | \$696,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$123,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$237,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$123,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 4  | \$460,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$349,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$117,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$345,495.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,296,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$123,190.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$725,910.33   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$238,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$590,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$123,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$226,725.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$110,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT  | 1  | \$111,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2 | \$236,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$122,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2 | \$233,231.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 2 | \$243,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 5 | \$588,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 7 | \$847,745.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$240,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5 | \$577,738.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 6 | \$704,744.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 4 | \$465,520.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 5 | \$577,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>TRUST BANK                          | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                    | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 3 | \$339,670.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE, INC.                        | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 2          | \$246,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 2          | \$233,036.18            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                     | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 219        | \$25,629,078.75         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>943</b> | <b>\$110,553,745.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3M5    | 1ST MIDAMERICA<br>CREDIT UNION                 | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 9          | \$1,251,900.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                 | 1          | \$136,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                        | 1          | \$142,975.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 1          | \$131,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                    | 2          | \$268,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 8          | \$1,105,008.56          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 6          | \$830,027.67            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                  | 1          | \$145,810.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION             | 1          | \$125,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                     | 3          | \$425,258.27            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 9          | \$1,219,550.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 2          | \$276,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 13         | \$1,771,588.55          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 8          | \$1,083,553.03          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.             | 1          | \$139,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2          | \$269,570.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                        | 1          | \$129,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK,<br>N.A.                               | 5  | \$686,375.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 3  | \$433,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 2  | \$272,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 5  | \$718,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$285,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$546,909.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$274,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 4  | \$539,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$272,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 25 | \$3,402,675.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 5  | \$690,963.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 8  | \$1,105,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 3  | \$426,460.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 28 | \$3,891,100.96 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                           | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$144,148.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$137,787.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 31 | \$4,190,761.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE<br>BANK                               | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST   | 5  | \$695,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL   |    |                |       |   |        |    |   |        |
|  | BANK MUTUAL  | 9  | \$1,241,445.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 7  | \$960,331.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 4  | \$543,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 4  | \$553,517.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON   | 1  | \$127,477.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 9  | \$1,213,025.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 11 | \$1,452,845.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$131,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$405,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 6  | \$820,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 6  | \$798,220.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$279,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$274,360.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$130,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 2  | \$281,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$1,866,683.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$271,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$137,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$272,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              |   |                |       |   |        |    |   |        |
|  | CENTREBANK                                      | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$267,460.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$275,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$411,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$554,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2 | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$147,860.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9 | \$1,242,874.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 3 | \$415,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$559,625.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 9 | \$1,228,075.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$141,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$272,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$149,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A.                 | 1  | \$127,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$140,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 9  | \$1,260,201.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 10 | \$1,406,727.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 4  | \$567,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$289,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                | 8  | \$1,103,602.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                       | 2  | \$271,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                | 3  | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$286,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 6  | \$820,925.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                               | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$405,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 5  | \$723,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 7  | \$983,340.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                     | 5  | \$679,845.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 5  | \$683,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                  | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                           | 3  | \$409,469.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                           | 5  | \$678,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                   | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       |   |              |       |   |        |    |   |        |
|  | F & A FEDERAL<br>CREDIT UNION  | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$289,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK   | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK  | 1 | \$135,378.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 2 | \$274,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS<br>FEDERAL CREDIT<br>UNION   | 3 | \$406,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$277,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 2 | \$293,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK  | 1 | \$133,936.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 2 | \$271,455.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 2 | \$266,882.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$124,803.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                                   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA   | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$673,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$669,406.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$271,320.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$827,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$396,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 16 | \$2,208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$823,746.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$134,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                            | 2  | \$288,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$1,975,203.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$134,955.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$402,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$831,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$287,109.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$148,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$405,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO       | 3  | \$410,625.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 2  | \$270,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                     | 1  | \$141,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 5  | \$700,928.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 2  | \$286,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$2,834,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$133,360.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1  | \$148,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$141,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 1  | \$136,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 3  | \$415,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 9  | \$1,220,245.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$129,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                  | 2  | \$263,710.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 2  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$138,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                     | 1  | \$132,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$140,347.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 2  | \$295,776.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 2  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 3  | \$418,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 4  | \$544,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                |   |              |       |   |        |    |   |        |
|  | GREENWOOD CREDIT UNION                          | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 4 | \$589,255.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3 | \$404,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 2 | \$271,805.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 3 | \$408,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5 | \$684,142.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 4 | \$539,817.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                            | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$132,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$431,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                              | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 3 | \$397,542.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 3 | \$418,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 6 | \$808,736.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$129,937.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 3 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 4 | \$548,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HONESDALE<br>NATIONAL BANK<br>THE         |    |                |       |   |        |    |   |        |
| I-C FEDERAL CREDIT<br>UNION               | 2  | \$286,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1  | \$147,630.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 9  | \$1,181,275.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2  | \$261,430.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                               | 7  | \$939,860.61   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 4  | \$553,145.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1  | \$130,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                            | 3  | \$408,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 2  | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 2  | \$287,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 2  | \$272,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION               | 2  | \$262,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE<br>BANK                    | 1  | \$143,230.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                            | 2  | \$283,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST               | 5  | \$695,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.             | 3  | \$394,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 10 | \$1,377,122.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL<br>CREDIT UNION             | 1  | \$149,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                         | 2  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$130,221.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 2  | \$273,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 4  | \$561,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$673,424.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 14 | \$1,928,890.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 4  | \$550,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$273,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$144,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$143,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$146,174.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$271,405.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$521,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$140,760.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$854,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK  |   |                |       |   |        |    |   |        |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 2 | \$287,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 5 | \$667,410.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                       | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 4 | \$553,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 7 | \$950,230.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                           | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$140,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$142,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 8 | \$1,101,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 2 | \$296,560.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 2 | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 5 | \$677,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 7 | \$957,834.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 2 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 5 | \$697,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY               | 5  | \$692,439.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 14 | \$1,927,800.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$127,385.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 3  | \$423,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2  | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$279,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$135,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 3  | \$405,665.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 2  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$130,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$437,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 2  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$128,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$144,351.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 2  | \$264,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4  | \$549,018.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$276,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$278,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 3  | \$388,405.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 4  | \$558,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$405,390.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 9  | \$1,186,175.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 10 | \$1,353,229.31 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                   | 1  | \$128,525.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 6  | \$808,177.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 6  | \$816,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 7  | \$937,349.71   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$418,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                               | 1  | \$135,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK &<br>TRUST COMPANY            | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                        | 5  | \$676,310.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                             | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION              | 6  | \$846,240.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$413,689.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$411,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$276,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 4 | \$568,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 1 | \$145,588.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 2 | \$267,656.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$266,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$263,302.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                             | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                  | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                              | 2 | \$296,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$127,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                    | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 1 | \$125,416.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT           | 1 | \$146,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 3  | \$414,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5  | \$678,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$410,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 11 | \$1,507,620.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$404,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$541,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$272,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 7  | \$953,844.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$699,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$550,466.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 19 | \$2,568,675.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 4  | \$569,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$402,300.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$700,766.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 4  | \$566,125.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$139,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK  | 1  | \$142,832.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY    | 2  | \$266,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 2  | \$281,483.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 8  | \$1,094,143.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                  | 1  | \$128,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 3  | \$410,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$125,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 2  | \$282,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$293,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$139,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                      | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2  | \$291,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3  | \$436,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 7  | \$1,000,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 2  | \$271,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1  | \$138,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 7  | \$947,959.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$131,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$540,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 14 | \$1,940,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 3  | \$433,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$142,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3            | \$433,346.32            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$127,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1            | \$147,240.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$146,729.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$1,131,750.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$135,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$253,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$270,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$144,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1            | \$128,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 9            | \$1,182,739.96          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 5            | \$685,036.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$276,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$135,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$421,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 416          | \$56,893,656.37         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,645</b> | <b>\$225,216,309.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3N3    | 1ST MIDAMERICA CREDIT UNION             | 4            | \$648,225.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                            | 1            | \$157,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB       |    |                |       |   |        |    |   |        |
|  | ACADEMY MORTGAGE CORPORATION           | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                   | 2  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 2  | \$315,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.        | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION               | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 9  | \$1,485,184.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 5  | \$825,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                          | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION        | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 2  | \$309,750.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 6  | \$977,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 4  | \$630,153.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 13 | \$2,107,943.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 4  | \$610,600.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$163,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                     | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                      | 4  | \$649,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 6  | \$871,974.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK            | 2  | \$344,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.       | 4  | \$654,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION    | 3  | \$486,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP.        | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                    | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.            | 7  | \$1,094,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                           | 32 | \$5,148,177.77 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$319,405.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION               | 4  | \$668,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC       | 2  | \$317,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                      | 32 | \$5,224,688.29 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                  | 2  | \$339,944.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                               | 1  | \$167,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.              | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                        | 38 | \$6,161,875.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                      | 5  | \$792,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                              | 4  | \$625,671.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND                    | 1  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST CO.                                       |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF AMERICAN FORK                           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 5  | \$804,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                               | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 2  | \$326,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 10 | \$1,616,876.48 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 3  | \$491,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON                                  | 1  | \$170,958.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                            | 1  | \$170,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 2  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$150,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 5  | \$809,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$816,392.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 6  | \$977,717.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 6  | \$969,475.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$807,005.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 4  | \$642,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 8  | \$1,285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 4  | \$643,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 2  | \$321,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 2  | \$319,181.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                           | 2  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 4  | \$670,820.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                        | 15 | \$2,420,103.08 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 2  | \$320,822.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 6  | \$971,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$479,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                             | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$643,770.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                               | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$637,087.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 5  | \$816,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 9  | \$1,485,255.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 2  | \$313,759.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 3  | \$487,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK                                  | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                       | 2  | \$325,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3  | \$496,145.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION OF LYNN       |    |                |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK               | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$154,663.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$468,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.            | 1  | \$172,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 6  | \$978,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$809,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO             | 5  | \$811,990.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 3  | \$484,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                     | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2  | \$334,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$167,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 4  | \$673,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.        | 2  | \$314,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$469,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 2  | \$346,055.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST               | 16 | \$2,616,171.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 6 | \$968,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT<br>UNION                                  | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 6 | \$970,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                                   | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                                    | 1 | \$168,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2 | \$343,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                              | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 6 | \$951,690.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                                  | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                                | 2 | \$337,943.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 3 | \$479,522.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 5 | \$773,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                         | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$164,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING                                   | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 4 | \$627,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.                                | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 2 | \$315,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 6 | \$985,816.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$326,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |        |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2  | \$333,240.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 10 | \$1,598,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 10 | \$1,645,103.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$166,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 5  | \$805,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$169,208.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$332,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 22 | \$3,580,169.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$636,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$154,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.  | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 12 | \$1,903,130.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 2  | \$303,634.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$501,376.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK AND TRUST COMPANY                |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$316,701.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$482,432.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3  | \$490,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$167,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 7  | \$1,147,391.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$168,295.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,930,842.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 5  | \$783,325.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$159,753.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$166,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$330,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$1,596,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GECU   | 2 | \$314,874.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 3 | \$492,433.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 4 | \$644,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 4 | \$664,196.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$331,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 2 | \$323,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3 | \$486,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 3 | \$483,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$320,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 4 | \$635,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 9 | \$1,445,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2 | \$320,615.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2 | \$319,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 7 | \$1,113,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$481,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                           | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 9 | \$1,459,320.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$650,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HOME FEDERAL SAVINGS BANK                  |   |                |       |   |        |    |        |
|  | HOME FINANCING CENTER INC.                 | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                             | 2 | \$315,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 7 | \$1,155,259.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                          | 2 | \$318,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 9 | \$1,488,475.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 8 | \$1,271,025.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 1 | \$153,810.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 5 | \$808,878.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.          | 2 | \$326,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                             | 1 | \$168,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$159,920.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 6 | \$964,550.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 3 | \$477,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 5 | \$773,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 4 | \$638,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$303,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$322,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 8 | \$1,279,490.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$159,950.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                 | 1 | \$161,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                          | 4 | \$611,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION        |   |                |       |   |        |    |   |        |
| LES BOIS CREDIT UNION                   | 2 | \$333,784.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY            | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION               | 1 | \$166,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 2 | \$325,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$509,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION               | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK                   | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 3 | \$506,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 2 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 7 | \$1,144,140.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                  | 2 | \$319,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                | 2 | \$338,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION               | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 1 | \$171,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$173,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                      | 2 | \$321,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC.             | 2 | \$325,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 8 | \$1,290,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 3 | \$484,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 1 | \$169,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                      | 5 | \$795,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 4 | \$657,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 3 | \$490,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 1 | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$158,093.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 8 | \$1,358,695.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                      | 2 | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                  | 2 | \$331,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                               | 1 | \$173,732.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4 | \$635,179.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                           | 1 | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK              | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK                  | 1 | \$164,381.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK          | 3 | \$503,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$485,115.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$169,738.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 6 | \$1,003,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 3 | \$481,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2 | \$315,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 3 | \$484,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 3 | \$495,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 5 | \$808,820.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION            | 1 | \$156,259.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 3 | \$482,452.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 4 | \$652,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$156,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$163,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                             | 2 | \$336,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$161,301.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                              | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 3 | \$487,104.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 6 | \$985,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES STATE BANK                    | 1  | \$159,080.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$168,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 4  | \$646,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$314,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 6  | \$919,521.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 14 | \$2,267,391.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$666,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$174,002.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$171,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$478,462.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$156,537.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$312,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 7  | \$1,153,645.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$309,460.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$617,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 3  | \$467,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK                                      | 2 | \$340,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                    | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2 | \$327,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$346,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5 | \$803,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 3 | \$482,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 4 | \$637,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 3 | \$497,812.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$156,641.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 3 | \$480,508.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$165,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 3 | \$492,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                        | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$151,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                          | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$321,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$173,440.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$481,520.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$493,810.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$787,420.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$156,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$481,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$161,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$310,725.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 7  | \$1,157,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 5  | \$798,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 9  | \$1,437,495.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$150,442.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$788,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$151,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 7  | \$1,179,810.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 19 | \$3,054,847.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$503,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUTTON BANK                                 | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 5  | \$795,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 2  | \$324,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$154,961.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$166,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$304,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 3  | \$489,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$330,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$956,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$333,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 5  | \$805,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$316,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$167,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2  | \$344,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 5  | \$808,591.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$163,728.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$331,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 21 | \$3,358,651.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    |    |                |       |   |        |    |   |        |
|  | VALLEY BANK AND TRUST COMPANY           | 4  | \$662,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                            | 4  | \$634,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8  | \$1,290,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$169,108.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,804,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$157,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$489,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                          | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 11 | \$1,753,469.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 2  | \$338,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$173,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4  | \$640,360.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                    | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 413          | \$66,737,321.00         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,663</b> | <b>\$268,667,359.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417C3P8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1            | \$176,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1            | \$257,300.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1            | \$235,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1            | \$400,600.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1            | \$199,979.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1            | \$152,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 2            | \$322,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 4            | \$753,700.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                      | 1            | \$128,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1            | \$135,389.50            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 13           | \$2,439,261.11          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                             | 2            | \$396,600.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 1            | \$270,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                  | 2            | \$373,400.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA  | 1            | \$128,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1            | \$225,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                     | 2            | \$418,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1            | \$283,200.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1            | \$160,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 5            | \$1,476,600.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                        | 4 | \$550,878.64   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 1 | \$161,873.90   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 2 | \$248,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$281,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$129,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$222,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                       | 4 | \$1,077,300.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                            | 1 | \$143,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                      | 1 | \$144,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                          | 1 | \$200,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$184,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3 | \$581,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$347,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 2 | \$371,400.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 1 | \$178,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                    | 1 | \$33,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                               | 1 | \$145,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 1 | \$132,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$400,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1 | \$248,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 1 | \$299,380.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$159,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK                     | 2 | \$371,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                      | 1 | \$87,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$373,750.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 1 | \$147,530.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 4 | \$972,050.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                | 1 | \$145,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 2 | \$412,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                  | 7 | \$2,169,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.       | 3 | \$822,600.00   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK         | 2 | \$418,250.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 4 | \$329,157.40   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION    | 1 | \$158,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK      | 1 | \$126,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$134,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA     | 1 | \$195,759.90   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$146,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY      | 1 | \$132,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                    | 1 | \$350,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY           | 1 | \$121,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST            | 1 | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                      | 1 | \$97,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$204,150.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP,           | 1 | \$305,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.   |            |                        |             |          |               |    |          |               |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1          | \$198,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1          | \$118,574.51           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2          | \$601,700.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1          | \$201,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                | 1          | \$227,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                           | 5          | \$1,531,450.00         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.               | 1          | \$405,379.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                      | 1          | \$322,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1          | \$177,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                           | 4          | \$694,419.29           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                     | 2          | \$353,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$109,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 2          | \$324,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47         | \$9,802,888.72         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$38,703,270.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3Q6    | 1ST MIDAMERICA<br>CREDIT UNION                     | 10         | \$625,650.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$145,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                            | 3          | \$219,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3  | \$239,274.09   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 3  | \$203,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                   | 7  | \$409,239.88   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 7  | \$451,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 4  | \$262,231.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7  | \$464,158.23   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$191,261.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$71,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                       | 1  | \$69,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 2  | \$127,121.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1  | \$70,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                     | 2  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 2  | \$156,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 4  | \$291,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 18 | \$1,290,350.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT           | 4  | \$249,141.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION                  | 10 | \$693,124.28   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 26 | \$1,635,489.26 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$79,874.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 9  | \$593,541.12   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                         | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 4  | \$274,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 13 | \$907,950.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                       | 2  | \$127,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                         | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 6  | \$336,732.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 1  | \$68,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$78,560.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                              | 1  | \$64,847.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 2  | \$157,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 1  | \$53,275.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$196,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 10 | \$681,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$146,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 4  | \$200,335.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL                                    | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |             |    |   |        |
|--|---|----|--------------|-------|---|-------------|----|---|--------|
|  | FINANCIAL COMPANY, LIMITED PARTNERSHIP          |    |              |       |   |             |    |   |        |
|  | CARROLLTON BANK                                 | 3  | \$209,500.00 | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$48,000.00  | 0.06% | 1 | \$48,000.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$156,000.00 | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$275,464.31 | 0.34% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$986,145.99 | 1.21% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$96,163.64  | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$134,200.00 | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$56,000.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$138,800.00 | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$144,675.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$146,000.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$60,000.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$45,000.00  | 0.06% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$74,884.41  | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$78,500.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$452,420.00 | 0.55% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$203,061.80 | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2  | \$132,100.00 | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$133,400.00 | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$121,000.00 | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$72,000.00  | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE                         | 2  | \$151,322.88 | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |   |              |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$146,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$207,213.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5 | \$222,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$144,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1 | \$79,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$59,375.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2 | \$138,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                      | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 9 | \$564,375.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$153,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8 | \$561,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$140,987.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY                                | 2 | \$117,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 2 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL  | 1 | \$80,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$80,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$53,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 3 | \$209,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 2 | \$157,230.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 3 | \$189,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK   | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON  | 1 | \$73,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING  | 5 | \$357,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$66,334.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$59,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$73,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3 | \$192,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             |    |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 13 | \$820,849.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$956,224.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$59,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$81,225.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$38,976.74  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$264,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$375,855.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$800,854.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$75,120.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$745,695.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$76,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$437,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1  | \$26,100.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$341,156.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK                      | 2 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 2 | \$149,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 5 | \$350,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 2 | \$117,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1 | \$58,903.02  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                     | 3 | \$171,190.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 1 | \$62,900.85  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB               | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                    | 1 | \$75,905.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 6 | \$406,810.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 8 | \$496,922.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION       | 1 | \$61,465.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 2 | \$153,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                     | 5 | \$348,952.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION               | 2 | \$126,896.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                | 4 | \$255,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 3 | \$206,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 2 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 4 | \$272,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 3 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 2 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6  | \$361,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$259,367.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 4  | \$271,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 4  | \$232,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$157,730.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 7  | \$490,800.77 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 10 | \$656,980.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 1  | \$80,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 5  | \$317,680.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 1  | \$59,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 7  | \$455,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 7  | \$487,175.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 5  | \$305,363.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 4  | \$250,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                           | 2  | \$167,928.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                        | 1  | \$78,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1  | \$69,905.73  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                     | 8  | \$499,029.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$110,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | LA SALLE STATE BANK                          |    |              |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$167,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3  | \$183,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 9  | \$609,020.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                   | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$160,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 4  | \$302,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 1  | \$68,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 15 | \$948,134.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1  | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$100,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 3  | \$154,642.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$51,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$63,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |    |              |       |   |        |    |   |        |
|  | MIDLAND STATES<br>BANK                       | 3  | \$212,555.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2  | \$118,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 12 | \$759,390.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 3  | \$179,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$164,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 12 | \$829,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$80,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 5  | \$301,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1  | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 6  | \$419,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 12 | \$825,455.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE, LLC                 | 1  | \$73,950.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                 | 2  | \$149,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 10 | \$648,207.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                    | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 10 | \$695,467.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                       | 2  | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 2  | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                  | 1  | \$69,440.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST              | 3  | \$181,007.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 8  | \$560,693.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$70,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 2  | \$147,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$213,932.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 7  | \$463,360.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 5  | \$369,705.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$151,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 12 | \$744,103.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$38,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 4  | \$283,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 3  | \$174,796.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 2  | \$120,700.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1  | \$84,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6  | \$390,507.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 2  | \$140,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 6  | \$396,295.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 2  | \$162,272.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | RIDDELL NATIONAL BANK               |   |              |       |   |        |    |   |        |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB     | 2 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION         | 6 | \$371,670.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 2 | \$154,015.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                           | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                  | 1 | \$52,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                  | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION      | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO           | 2 | \$103,407.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION               | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION              | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK         | 1 | \$66,942.25  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                      | 3 | \$210,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION       | 2 | \$137,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY     | 3 | \$223,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 5 | \$351,554.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                | 2 | \$160,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN               | 2 | \$101,946.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3 | \$147,090.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                    |   |              |       |   |        |    |   |        |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$420,180.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$74,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 4 | \$305,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 9 | \$575,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 5 | \$346,335.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 2 | \$141,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 6 | \$385,878.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2 | \$131,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                            | 3 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 3 | \$222,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 3 | \$210,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 2 | \$141,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                         | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                    | 5 | \$344,799.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1 | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$53,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                     | 3 | \$230,551.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 2 | \$160,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$409,650.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |    |              |       |   |        |    |   |        |
|  | TRAVERSE CITY<br>STATE BANK                       | 5  | \$313,080.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$41,650.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 2  | \$147,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 7  | \$433,945.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$154,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 11 | \$691,569.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 2  | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6  | \$404,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 3  | \$150,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$155,018.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 2  | \$145,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$59,920.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                           | 1  | \$71,014.56  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2  | \$138,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 2  | \$145,610.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1  | \$74,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 2  | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 2  | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                    | 2  | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 6  | \$432,442.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |              |                        |             |          |                    |    |          |               |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                 | 1            | \$52,480.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                | 2            | \$135,112.00           | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2            | \$152,000.00           | 0.19%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 3            | \$186,507.22           | 0.23%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 1            | \$40,000.00            | 0.05%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1            | \$52,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                           | 238          | \$16,306,325.88        | 19.92%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,230</b> | <b>\$81,787,613.29</b> | <b>100%</b> | <b>1</b> | <b>\$48,000.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3R4    | 1ST SECURITY BANK OF WASHINGTON       | 1            | \$384,000.00           | 1.25%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1            | \$392,900.00           | 1.28%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5            | \$1,234,500.00         | 4.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1            | \$191,198.62           | 0.62%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1            | \$395,900.00           | 1.29%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1            | \$604,900.00           | 1.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3            | \$801,659.00           | 2.61%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1            | \$183,300.00           | 0.6%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1            | \$350,000.00           | 1.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 2            | \$498,300.00           | 1.62%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                   | 1            | \$191,700.00           | 0.62%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 1            | \$178,800.00           | 0.58%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 1            | \$273,563.60           | 0.89%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 2            | \$465,900.00           | 1.52%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT            | 1            | \$280,000.00           | 0.91%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | CENTRIS FEDERAL CREDIT UNION                  | 1 | \$188,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                  | 1 | \$266,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                          | 1 | \$229,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION               | 1 | \$267,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                       | 1 | \$204,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$180,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.          | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 1 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 1 | \$206,708.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 2 | \$733,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 3 | \$951,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1 | \$394,375.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 1 | \$238,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$501,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                          | 1 | \$184,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 1 | \$191,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$207,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                    | 2 | \$451,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 1 | \$192,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                | 1 | \$221,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 1 | \$199,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$254,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            |   |              |       |   |        |    |        |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 1 | \$187,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                        | 1 | \$240,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 2 | \$763,100.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$313,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 1 | \$222,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$302,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$175,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$215,467.74 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 2 | \$484,750.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$249,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                 | 2 | \$558,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 3 | \$871,800.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE<br>BANK                              | 1 | \$219,153.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$239,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$200,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                          | 1 | \$206,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$359,450.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$325,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY          | 1          | \$334,750.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$201,710.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 2          | \$419,950.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$226,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 3          | \$628,300.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$330,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                        | 1          | \$229,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$327,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$334,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$312,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$191,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$186,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$249,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$384,900.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$447,021.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$322,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$277,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 20         | \$5,825,830.00         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$30,739,085.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3S2    | 1ST SECURITY BANK OF WASHINGTON          | 2          | \$475,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$175,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE                         | 3          | \$615,016.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$356,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 1  | \$213,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                  | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 17 | \$5,027,946.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 5  | \$1,180,280.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 4  | \$1,135,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$343,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 3  | \$908,350.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 2  | \$593,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 5  | \$1,378,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 3  | \$703,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 3  | \$959,452.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$394,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 5  | \$1,061,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$261,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,221,398.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 2  | \$616,438.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,458,653.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$533,133.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 20 | \$5,338,380.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$433,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$216,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$425,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$321,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$886,255.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$277,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$389,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$501,075.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$414,162.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$318,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$197,880.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$525,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$654,740.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC                 | 1  | \$231,345.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                            | 1  | \$213,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                | 3  | \$653,495.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                    | 1  | \$573,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                    | 1  | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                      | 1  | \$343,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY           | 6  | \$1,880,733.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                    | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION            | 3  | \$834,005.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                   | 13 | \$3,758,142.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                        | 1  | \$343,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA               | 2  | \$491,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$583,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 6  | \$1,700,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 5  | \$1,288,525.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$273,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$1,018,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                       | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 1  | \$230,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                       | 1  | \$394,790.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LTD.                        | 8  | \$2,184,219.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$899,346.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$418,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 7  | \$1,922,405.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 2  | \$395,532.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 12 | \$3,497,913.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$246,905.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$1,054,405.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 2  | \$419,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 19 | \$5,264,580.28 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$208,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$301,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$341,231.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$188,575.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 2  | \$560,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 5  | \$1,454,398.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1  | \$368,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2  | \$513,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$2,802,785.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,461,975.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$528,675.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$287,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 22 | \$5,476,090.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$528,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$201,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,323,119.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$593,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$359,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$231,325.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$674,025.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2  | \$429,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$1,968,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT   | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 4  | \$1,189,619.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 3  | \$626,659.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                     | 1  | \$351,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION                      | 3  | \$798,871.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$490,905.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                          | 2  | \$465,263.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3  | \$792,535.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 3  | \$654,525.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                      | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9  | \$2,241,525.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 13 | \$3,087,178.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 1  | \$379,401.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 2  | \$631,389.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$218,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$350,075.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC.                        | 1  | \$343,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1  | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE                             | 4  | \$880,746.24   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                              |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ICON CREDIT UNION                    | 1  | \$186,105.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 15 | \$3,491,412.60 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$492,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 3  | \$580,922.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 1  | \$265,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 2  | \$398,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                | 1  | \$196,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$230,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$307,325.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$812,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 3  | \$769,025.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                | 1  | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 6  | \$2,050,385.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 2  | \$577,260.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 2  | \$725,032.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 2  | \$505,918.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 1  | \$220,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$180,499.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 1  | \$277,875.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 2  | \$607,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$417,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP.            | 1 | \$318,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1 | \$228,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.           | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                    | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 2 | \$517,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 2 | \$410,305.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK                  | 1 | \$209,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$218,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 4 | \$905,065.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                    | 3 | \$684,855.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$200,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$779,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 4 | \$965,799.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 2 | \$676,956.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                | 2 | \$547,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                      | 1 | \$238,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 1 | \$270,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                        | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION       | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                 | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION        | 2 | \$507,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                         | 1 | \$204,630.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$451,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                       | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 5 | \$935,353.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2 | \$539,210.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$183,839.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$601,835.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 3 | \$954,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2 | \$443,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                      | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$269,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 3 | \$865,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                               | 1 | \$219,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2 | \$462,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$242,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$175,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$981,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2 | \$527,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$218,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$401,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$246,939.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                     | 1 | \$263,930.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                | 2 | \$446,775.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$254,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$194,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$181,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION                               | 1 | \$175,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 4 | \$808,365.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 2 | \$498,599.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 4 | \$1,115,890.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                | 3 | \$758,878.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                     | 1 | \$280,725.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                          | 1 | \$227,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$442,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                          | 3 | \$881,185.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                          | 1 | \$298,777.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$752,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$179,075.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$534,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 11 | \$2,707,460.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 7  | \$2,038,008.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 2  | \$685,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK  | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$516,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$395,081.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 2  | \$576,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$972,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$447,220.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 4  | \$1,066,545.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$212,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 4  | \$969,280.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6  | \$1,751,290.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$295,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 16 | \$3,871,751.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                         |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$323,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$478,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$1,970,775.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$230,745.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$457,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 7          | \$1,551,490.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$292,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$304,287.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$261,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$598,370.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 2          | \$661,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$266,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4          | \$967,326.78            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$247,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$307,800.36            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$175,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 144        | \$37,231,260.51         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>815</b> | <b>\$211,379,012.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3T0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$275,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$417,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION           | 2 | \$530,145.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1 | \$180,405.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION        | 2 | \$513,950.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$505,980.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                          | 1 | \$297,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION             | 1 | \$256,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.        | 1 | \$201,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.     | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.          | 1 | \$418,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION             | 1 | \$304,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1 | \$292,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION          | 1 | \$404,202.27   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 5 | \$1,413,125.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                            | 1 | \$187,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.        | 1 | \$305,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                         | 2 | \$804,400.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                    | 2 | \$502,950.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                         | 2 | \$356,652.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$255,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                             | 1 | \$247,296.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                   | 1 | \$175,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL                     | 3 | \$858,600.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LIMITED PARTNERSHIP                      |   |                |       |   |        |    |   |        |
|  | CASHCALL, INC.                                    | 4 | \$1,165,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                             | 1 | \$397,617.23   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$468,602.88   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$315,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$223,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$208,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$190,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 2 | \$425,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                              | 1 | \$239,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$441,655.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$295,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 2 | \$399,050.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$689,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$256,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$452,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$415,050.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$178,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$183,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$504,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$364,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                        |   |              |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 3 | \$673,388.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                         | 1 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA               | 2 | \$384,208.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2 | \$584,825.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 2 | \$562,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 4 | \$991,640.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                    | 1 | \$228,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$349,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK             | 1 | \$263,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                   | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$422,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 1 | \$226,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$476,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 1 | \$202,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                 | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1 | \$178,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                        | 2 | \$376,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                     | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$780,105.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                       |   |              |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$305,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$204,155.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1 | \$345,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$228,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$274,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1 | \$213,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 3 | \$950,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$667,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2 | \$597,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$253,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$347,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$575,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2 | \$427,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$217,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A     | 1 | \$242,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS FINANCIAL              |   |              |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$206,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$366,731.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$378,334.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$185,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$262,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$322,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$188,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$431,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$189,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$306,188.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$570,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$416,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$260,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                           | 1 | \$290,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3 | \$658,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                | 3 | \$610,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 2 | \$482,488.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$642,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$194,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 3 | \$866,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 1 | \$255,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$387,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 2 | \$800,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                     | 1 | \$328,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                  | 1 | \$255,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK                                      | 1 | \$328,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                       | 1 | \$198,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                            | 2 | \$472,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                          | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1 | \$259,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$345,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$186,625.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$325,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$200,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$396,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$177,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 55         | \$15,447,757.19        | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$64,977,246.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417C3U7    | ADIRONDACK TRUST COMPANY THE                 | 11         | \$2,666,219.00         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$328,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$530,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1          | \$162,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 1          | \$232,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 105        | \$30,754,284.52        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                  | 6          | \$1,338,000.00         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 7          | \$1,279,350.00         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1          | \$151,050.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 17         | \$5,409,000.00         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1          | \$356,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                          | 6          | \$2,262,473.94         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.               | 1          | \$145,550.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC.                   | 7          | \$2,313,500.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT                      | 2          | \$353,944.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |    |          |               |
|              | HARTFORD FUNDING LTD.                       | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 1          | \$547,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION        | 2          | \$369,692.07           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                 | 5          | \$1,634,700.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.               | 2          | \$530,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                   | 4          | \$954,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 10         | \$2,848,387.47         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB                                    | 2          | \$767,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                             | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                        | 7          | \$1,770,800.00         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1          | \$289,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 8          | \$2,345,000.00         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 38         | \$9,930,720.47         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                      | 2          | \$633,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$183,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$592,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22         | \$6,063,931.07         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$78,575,302.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417C3V5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$205,982.37           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 8          | \$2,490,971.60         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 4          | \$807,800.84           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY INC.        | 2         | \$456,032.66          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,960,787.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3W3    | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$368,700.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY           | 1         | \$183,600.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 2         | \$508,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$400,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 8         | \$2,590,062.34        | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$229,950.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 4         | \$1,099,900.00        | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$219,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 8         | \$1,973,933.10        | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1         | \$305,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 5         | \$1,482,350.00        | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$605,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                  | 1         | \$195,700.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                        | 4         | \$1,250,292.00        | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 2         | \$595,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 2         | \$660,400.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 3         | \$702,400.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK                     | 5         | \$1,226,200.00        | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 8         | \$1,980,150.00        | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE                  | 1         | \$417,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                                  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| COUNTRYPLACE MORTGAGE, LTD               | 1  | \$352,687.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY            | 14 | \$4,198,704.00 | 5.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                     | 1  | \$184,225.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                               | 2  | \$772,500.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION             | 1  | \$187,579.33   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 20 | \$5,284,480.00 | 6.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 2  | \$640,310.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                      | 1  | \$250,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$176,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 32 | \$8,577,932.95 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE           | 1  | \$318,400.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY              | 5  | \$1,458,650.00 | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                       | 1  | \$252,700.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                 | 4  | \$1,246,764.00 | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.               | 1  | \$252,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                    | 4  | \$1,218,200.00 | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION            | 1  | \$310,040.87   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION           | 4  | \$1,173,287.00 | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 16 | \$3,596,851.00 | 4.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB                  | 1  | \$232,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$864,360.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.               |            |                        |             |          |               |    |          |               |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 2          | \$426,230.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 8          | \$2,350,618.00         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 1          | \$267,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                      | 2          | \$539,750.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                 | 1          | \$309,733.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1          | \$310,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 15         | \$4,161,865.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                      | 3          | \$961,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                 | 1          | \$276,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$377,782.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$532,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$204,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 6          | \$1,499,053.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$328,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 49         | \$14,528,294.64        | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$76,030,334.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3X1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,297,629.00         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$688,750.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$3,326,245.00         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$3,176,576.00         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$208,050.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$320,100.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$677,687.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$545,406.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26         | \$6,876,998.80         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$17,117,441.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417C3Y9    | ACCESS NATIONAL BANK                            | 1          | \$133,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,497,750.00         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$284,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$4,170,819.00         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,207,862.00         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$145,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 7          | \$970,230.72           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 47         | \$6,434,941.50         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$14,844,203.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417C3Z6    | ACCESS NATIONAL BANK                            | 1          | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$1,886,590.51         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$970,600.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                | 22        | \$3,548,815.00         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION             | 4         | \$626,200.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION            | 1         | \$164,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY      | 3         | \$485,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                 | 1         | \$157,575.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                    | 4         | \$665,375.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 40        | \$6,523,439.00         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$15,178,594.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4A0    | ADVANTAGE BANK                         | 1         | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 3         | \$807,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 1         | \$144,585.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$120,611.22           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1         | \$151,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 2         | \$247,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 1         | \$217,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 5         | \$972,624.19           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$298,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.            | 1         | \$194,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                            | 1         | \$288,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1         | \$121,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                   | 2         | \$583,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                      | 1         | \$137,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                            | 2         | \$617,957.83           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 1         | \$239,550.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 18        | \$4,620,345.00         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    |   |                |       |   |        |    |   |        |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$210,060.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 6 | \$1,859,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$267,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$187,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY<br>CREDIT UNION              | 1 | \$121,193.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$229,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$321,156.74   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2 | \$438,850.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 2 | \$414,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$298,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2 | \$472,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                            | 2 | \$521,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                                | 1 | \$160,528.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                         | 1 | \$366,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 4 | \$718,656.24   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                             | 1 | \$151,726.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                        | 2 | \$291,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE                                     |   |                |       |   |        |    |   |        |
|  | FIRST BANK   | 1 | \$239,280.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$457,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$256,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$455,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$400,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$226,088.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2 | \$614,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,058,726.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$380,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 4 | \$788,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                   | 1 | \$128,722.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$173,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$124,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                   | 1 | \$135,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                        | 1 | \$171,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 2 | \$340,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$128,197.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                         | 1 | \$302,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$180,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 3 | \$490,155.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 1 | \$112,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$306,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$296,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$154,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$204,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                | 2 | \$459,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$165,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$228,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$226,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$285,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$431,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                      |    |                |       |   |        |    |   |        |
|  | MYCUMORTGAGE, LLC                         | 1  | \$236,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3  | \$792,950.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 3  | \$757,175.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$349,443.71   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$146,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$149,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$819,200.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 2  | \$389,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$180,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,777,900.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$188,337.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$571,300.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$210,981.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$455,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$238,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$536,125.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE, INC.                             |   |                |       |   |        |    |   |        |
| SAFE CREDIT UNION                              | 2 | \$373,538.39   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$537,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$129,513.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                     | 2 | \$482,660.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB                        | 1 | \$199,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$235,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$239,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$163,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 3 | \$981,840.89   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                          | 1 | \$229,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$574,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                          | 4 | \$786,655.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$128,608.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                            | 1 | \$259,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                      | 2 | \$430,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL                                  | 4 | \$1,088,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |               |
|              | TRAVIS CREDIT UNION                          | 1          | \$179,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$138,849.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$963,504.51           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$208,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 2          | \$487,960.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$736,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$264,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$193,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$567,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$286,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$177,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$239,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$711,317.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$266,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 95         | \$22,412,895.05        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$74,561,718.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4B8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$467,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$212,331.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$247,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$235,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$228,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |        |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 4  | \$888,962.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                           | 1  | \$172,251.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                   | 1  | \$229,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$279,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 4  | \$949,201.56   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 3  | \$543,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                          | 1  | \$178,981.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 1  | \$58,050.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 3  | \$623,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4  | \$1,163,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                  | 1  | \$282,498.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$179,153.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$187,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$604,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 12 | \$3,217,059.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$146,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$247,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 6  | \$1,557,267.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$519,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE<br>MORTGAGE, LLC                |    |                |       |   |        |    |   |        |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                 | 2  | \$332,985.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY            | 2  | \$548,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                | 1  | \$133,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                           | 1  | \$123,423.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                | 1  | \$114,231.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$207,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                       | 10 | \$2,108,850.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA  | 1  | \$240,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION       | 1  | \$144,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                   | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.     | 3  | \$557,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                  | 3  | \$533,450.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                      | 1  | \$140,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 3  | \$580,745.98   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY           | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                         | 1  | \$253,288.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                    | 1  | \$393,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC | 2  | \$353,995.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FBC MORTGAGE LLC                                       | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$235,195.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$455,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$382,569.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,675.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$210,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                            | 2 | \$372,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3 | \$702,550.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$559,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$919,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 2 | \$398,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                                   | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$290,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$156,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 2 | \$441,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$132,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.         |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK                         | 1 | \$233,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION             | 2 | \$261,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                   | 1 | \$143,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$171,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$407,412.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$293,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$234,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                | 1 | \$220,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                     | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                  | 1 | \$305,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$195,418.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$376,863.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 1 | \$387,927.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$241,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$283,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$177,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 2 | \$386,760.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK            | 1  | \$88,670.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 4  | \$524,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$228,662.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1  | \$143,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                             | 1  | \$164,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 1  | \$130,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1  | \$242,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                            | 1  | \$317,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION                         | 2  | \$264,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1  | \$236,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 1  | \$154,272.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1  | \$208,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1  | \$303,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 12 | \$2,954,636.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$102,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$204,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 2  | \$687,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$305,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$226,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$612,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                             |   |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                              | 1 | \$191,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                             | 1 | \$187,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$155,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$129,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$141,491.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$291,336.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$119,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$326,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 8 | \$1,912,700.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$137,805.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$547,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$280,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$370,790.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$161,772.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1 | \$257,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 3 | \$570,650.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                         | 1 | \$388,161.92   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T                               | 1 | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OF SYCAMORE                               |   |                |       |   |        |    |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$272,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$225,323.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$111,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 6 | \$1,275,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION               | 1 | \$236,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 9 | \$1,653,580.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3 | \$1,011,136.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$179,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2 | \$177,005.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1 | \$276,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                              | 1 | \$337,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1 | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 7 | \$1,733,072.37 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3 | \$560,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                     | 1 | \$130,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 3 | \$723,570.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$267,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                     | 1 | \$204,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                      | 5          | \$1,250,700.00         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 126        | \$29,000,093.14        | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>398</b> | <b>\$87,400,225.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4C6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$109,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$204,710.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 3          | \$313,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$193,120.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$91,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$88,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 3          | \$291,492.61           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$189,820.74           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$91,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$503,650.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 9          | \$874,268.33           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$494,651.62           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$192,530.98           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 2          | \$217,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$271,352.68           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$383,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$275,229.35           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$88,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL              |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$211,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 3  | \$302,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$575,745.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$90,550.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 15 | \$1,465,323.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$589,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 4  | \$413,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$206,790.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 30 | \$2,883,637.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$195,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$279,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1  | \$104,841.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$100,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$197,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 3  | \$297,062.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PUERTO RICO                                     |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                               | 25 | \$2,452,889.91 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$397,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$96,713.74    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 8  | \$808,553.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 3  | \$312,843.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$208,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$208,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$576,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$1,168,541.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$178,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$600,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 7  | \$707,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$178,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$195,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 7  | \$705,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$579,615.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                    |    |                |       |   |        |    |   |        |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$192,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$89,526.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$2,044,166.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$173,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$107,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$997,846.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 2  | \$184,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$1,658,333.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$99,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$90,122.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$573,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$105,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$899,010.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                   |    |              |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$104,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$105,910.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$185,027.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 4  | \$407,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 4  | \$379,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 4  | \$402,773.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$88,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$104,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1  | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                        | 1  | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 3  | \$294,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 5  | \$498,820.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 2  | \$196,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$954,606.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$196,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 3  | \$276,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 5  | \$511,482.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$87,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                  |    |                |       |   |        |    |   |        |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH              | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 13 | \$1,268,135.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 11 | \$1,099,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 11 | \$1,118,139.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 7  | \$641,425.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                            | 7  | \$712,295.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                                   | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 3  | \$303,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$88,270.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                  | 3  | \$285,525.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$88,488.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                    | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 6  | \$574,018.54   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1  | \$101,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>CLEWISTON                                 | 2  | \$198,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 7  | \$701,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, INC.                                | 1  | \$106,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 7  | \$694,906.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 12 | \$1,166,265.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$300,408.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$298,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4  | \$411,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$108,913.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$479,254.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$194,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$108,022.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$283,428.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 18 | \$1,810,893.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$109,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 14 | \$1,352,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 21 | \$2,073,159.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$301,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION      | 1  | \$85,504.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                   | 2  | \$181,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 11 | \$1,101,299.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 4  | \$392,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                  | 2  | \$210,261.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                       | 2  | \$211,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 4  | \$399,590.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 21 | \$2,075,722.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 26 | \$2,508,330.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 8  | \$784,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$213,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 2  | \$204,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                          | 1  | \$103,314.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 4  | \$390,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 11 | \$1,044,180.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES              | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 4  | \$404,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 13 | \$1,262,055.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                        | 2  | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 8  | \$734,570.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION             | 3  | \$304,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5  | \$493,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | HOLYOKE CREDIT UNION                            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 4  | \$377,053.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4  | \$375,903.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$94,266.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 2  | \$194,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 3  | \$302,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2  | \$205,350.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$103,303.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$186,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 12 | \$1,146,977.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$105,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 2  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 5  | \$525,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1  | \$96,450.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$94,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 4  | \$381,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                        | 3  | \$298,820.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 4  | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 9  | \$883,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 2  | \$216,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$189,683.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$94,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 4  | \$420,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 5  | \$513,731.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 2  | \$201,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 3  | \$290,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$98,258.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 5  | \$495,560.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 13 | \$1,253,645.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$90,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 5  | \$485,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$88,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$193,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MIDLAND STATES BANK                   |   |              |       |   |        |    |        |
|  | MIDWEST COMMUNITY BANK                | 4 | \$390,055.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$183,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 7 | \$720,432.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 4 | \$401,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 4 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$379,350.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$179,700.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$278,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$187,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$200,687.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$613,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                              | 2 | \$195,611.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.            | 2 | \$195,000.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$650,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 4 | \$398,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 5 | \$482,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$95,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 5 | \$519,400.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          |   |              |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION            | 8 | \$734,097.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$85,850.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 7 | \$683,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$99,184.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 4 | \$408,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$401,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 2 | \$198,068.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$195,855.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$311,431.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 3 | \$286,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$104,841.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 3 | \$305,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$776,722.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$762,524.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$940,893.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$387,460.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 3  | \$312,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2  | \$202,627.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 2  | \$196,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$107,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$108,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 7  | \$697,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1  | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                         | 1  | \$85,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 6  | \$590,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 7  | \$661,409.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                  | 1  | \$94,204.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 4  | \$400,215.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                 | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 1  | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                       | 1  | \$105,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION           | 5  | \$478,908.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION         | 1  | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$88,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$492,749.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 25 | \$2,474,897.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK                                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 4  | \$400,921.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$99,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 4  | \$378,898.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1  | \$94,427.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1  | \$107,837.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$311,232.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$607,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 14 | \$1,364,770.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$202,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 6  | \$613,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING                      | 2  | \$206,350.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.                                 | 1  | \$101,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2  | \$191,568.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE        | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES OF TEXAS                              |   |              |       |   |        |    |   |        |
|  | SOLARITY CREDIT UNION                          | 3 | \$281,847.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 3 | \$281,751.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$107,107.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$91,920.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 3 | \$301,260.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 2 | \$185,922.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$96,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 2 | \$208,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 5 | \$474,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 1  | \$98,182.99    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$395,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 6  | \$597,795.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$495,660.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$297,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$99,053.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 18 | \$1,785,632.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$184,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$90,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$96,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$472,917.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 2  | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$194,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$100,225.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 5  | \$496,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$303,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$404,619.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$180,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TRAVIS CREDIT UNION                      |    |                |       |   |        |    |        |
|  | ULSTER SAVINGS BANK                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 13 | \$1,324,554.83 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$104,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 5  | \$505,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$1,276,034.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 3  | \$307,778.07   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8  | \$831,825.49   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 5  | \$496,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 4  | \$403,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 2  | \$204,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION             | 2  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6  | \$595,700.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3  | \$285,850.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 1  | \$100,160.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 10 | \$962,479.71   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$188,335.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                        | 1            | \$104,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 12           | \$1,201,251.22          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$100,351.94            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 3            | \$303,375.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$200,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$91,166.17             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$192,820.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$200,967.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 5            | \$520,426.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 3            | \$309,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 467          | \$45,696,395.90         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,788</b> | <b>\$175,458,648.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4D4    | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$110,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$121,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$121,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1            | \$122,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$235,342.57            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$121,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$123,190.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$467,650.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                  | 5  | \$582,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 4  | \$464,121.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 3  | \$357,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 2  | \$237,430.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                        | 1  | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 2  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3  | \$356,530.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 5  | \$600,730.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 12 | \$1,419,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$231,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$121,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 3  | \$356,492.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 2  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 30 | \$3,499,920.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$245,173.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 18 | \$2,119,236.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 4  | \$482,264.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 1  | \$122,398.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF THE CASCADES                            | 1  | \$123,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$241,409.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION               | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$113,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$232,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 6  | \$709,804.95   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$121,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$356,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 3  | \$346,575.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 5  | \$585,727.10   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$233,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 2  | \$241,175.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 17 | \$1,999,016.22 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$459,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE                           | 7  | \$825,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                      |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| CITADEL FEDERAL CREDIT UNION                 | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK                                | 1  | \$111,550.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 18 | \$2,136,815.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION                   | 1  | \$114,830.58   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CO-OP SERVICES CREDIT UNION                  | 3  | \$347,045.82   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                 | 6  | \$720,900.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC.                        | 12 | \$1,419,945.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$122,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A.                      | 2  | \$230,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK                       | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                  | 2  | \$238,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC.                    | 6  | \$713,100.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| COTTAGE SAVINGS BANK                         | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION                       | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$122,814.74   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 2  | \$230,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST                            | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CU CHANNELS, LLC                             | 3  | \$356,350.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CUMANET, LLC                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$116,350.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.                               |   |                |       |   |        |    |   |        |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$227,407.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$464,487.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$117,227.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$813,340.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$227,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 9 | \$1,079,725.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$358,075.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5 | \$585,739.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$118,284.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$108,810.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$471,875.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$116,175.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$115,478.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$472,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$119,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT                         | 3 | \$345,133.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FIRST BANK   | 1  | \$119,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$111,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$236,610.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4  | \$478,439.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$366,322.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$229,939.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$111,575.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$1,076,333.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$229,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$120,650.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$236,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$788,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6  | \$708,442.28   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 16 | \$1,910,624.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$359,792.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 9  | \$1,061,102.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$356,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                             |    |                |       |   |        |    |   |        |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$231,183.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$116,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 5  | \$600,019.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 10 | \$1,175,522.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 19 | \$2,260,030.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$357,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$240,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$122,027.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 7  | \$830,135.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$115,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 11 | \$1,311,217.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$123,813.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                        | 1  | \$119,653.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 2  | \$226,688.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$116,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6  | \$686,825.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3  | \$349,837.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK                            | 6 | \$716,094.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$243,815.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION             | 2 | \$235,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                   | 2 | \$233,121.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                      | 3 | \$342,870.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK              | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                            | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                         | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION             | 4 | \$475,466.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                          | 1 | \$119,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                            | 3 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                  | 2 | \$230,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION           | 5 | \$610,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION               | 3 | \$349,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                          | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5 | \$589,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 5 | \$588,314.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LEADER ONE<br>FINANCIAL<br>CORPORATION  | 2 | \$228,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB  | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK   | 1 | \$117,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK   | 2 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS<br>BANK  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK   | 2 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 2 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1 | \$117,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 3 | \$341,620.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$124,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK  | 3 | \$351,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$123,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE   | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION   | 2 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.   | 2 | \$240,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC   | 2 | \$245,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                       | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 3 | \$360,290.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$236,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                               | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$359,853.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$829,589.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$477,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$344,663.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$124,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4 | \$466,457.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$358,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING                      | 2 | \$227,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK                  | 2 | \$233,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION              | 3 | \$355,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 1 | \$116,224.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                             | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 4 | \$469,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$466,259.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 8 | \$938,987.70   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 3 | \$357,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$1,065,582.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$117,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION             | 3 | \$346,440.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 4 | \$466,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 8 | \$938,550.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 2 | \$236,228.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION               | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 2 | \$241,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$458,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$238,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2  | \$228,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 5  | \$587,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$367,119.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$123,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$474,520.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 12 | \$1,376,078.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2  | \$236,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$227,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$121,424.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$239,827.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$724,775.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$493,013.24   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$477,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$115,832.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$124,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$238,658.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$353,827.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$116,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 2  | \$228,145.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$229,260.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$236,918.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$238,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$238,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$355,721.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$124,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 10 | \$1,191,192.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$701,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$359,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$236,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 7  | \$836,284.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 2  | \$233,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$114,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$239,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$243,495.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$347,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$237,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$1,299,216.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$360,365.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$358,675.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1  | \$118,424.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7  | \$822,397.08   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1  | \$124,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3  | \$368,048.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION             | 4            | \$470,154.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$120,537.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4            | \$482,270.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 7            | \$841,862.79            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1            | \$116,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 4            | \$485,561.89            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$229,550.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 9            | \$1,052,210.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$123,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1            | \$123,825.28            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2            | \$237,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$241,024.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 3            | \$353,663.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 5            | \$583,091.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 353          | \$41,629,637.94         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,212</b> | <b>\$143,055,121.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4E2    | 3RD FED BANK                            | 1            | \$130,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1            | \$130,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2            | \$261,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$137,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$148,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        |    |                |       |   |        |    |   |        |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY            | 1  | \$148,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY FEDERAL<br>CREDIT UNION             | 2  | \$273,727.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN<br>CAPITAL, INC.                | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3  | \$421,479.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 3  | \$429,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                   | 1  | \$126,252.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 8  | \$1,123,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 8  | \$1,102,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 4  | \$549,487.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$265,023.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 3  | \$423,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 5  | \$679,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$279,756.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 2  | \$285,640.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 7  | \$961,420.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 10 | \$1,422,752.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME                                    | 1  | \$128,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                               | 10 | \$1,354,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$266,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$284,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 7  | \$946,153.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$281,123.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 32 | \$4,325,679.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$290,405.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$424,649.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 13 | \$1,740,842.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$1,113,068.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$141,525.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$126,643.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$145,668.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$145,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 2  | \$271,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$275,792.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 7  | \$931,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$677,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$140,787.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$826,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$1,645,393.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$143,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$1,243,385.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5  | \$685,314.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 3  | \$405,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$822,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 13 | \$1,765,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$706,170.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$268,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$148,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$2,220,358.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE                                | 3  | \$420,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING                     |    |                |       |   |        |    |   |        |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$144,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                 | 1  | \$128,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$146,483.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 25 | \$3,465,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 3  | \$409,598.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 3  | \$401,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>BANK                                | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 26 | \$3,563,528.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS           | 1  | \$145,179.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 6  | \$817,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 17 | \$2,292,742.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 2  | \$262,804.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1  | \$141,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 2  | \$266,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 2  | \$284,411.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$128,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                            | 3  | \$410,325.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                             | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 1  | \$132,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                          | 6  | \$783,515.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$294,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COTTAGE SAVINGS BANK                 | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1  | \$143,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$137,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO             | 1  | \$148,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC           | 2  | \$297,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$126,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$129,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION         | 3  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.        | 2  | \$256,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 9  | \$1,198,684.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1  | \$132,317.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION            | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 22 | \$3,007,265.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 8  | \$1,092,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 2  | \$274,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 10 | \$1,365,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 2  | \$289,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION   | 4  | \$564,575.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$144,972.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$394,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 3  | \$399,513.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST   | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$255,766.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 4  | \$581,667.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$407,499.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 15 | \$2,005,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 13 | \$1,815,092.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 13 | \$1,774,061.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$129,808.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$272,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$431,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$129,028.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$139,099.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN                                       | 4  | \$522,163.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                         |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 4  | \$552,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 1  | \$134,621.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$132,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 13 | \$1,785,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 10 | \$1,379,858.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                            | 1  | \$127,084.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                     | 1  | \$138,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 29 | \$3,943,199.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$393,209.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 8  | \$1,088,805.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 1  | \$144,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$685,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                               | 1  | \$134,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                            | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 8  | \$1,087,571.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD.                |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                                  | 49 | \$6,530,607.07 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 22 | \$2,987,160.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 4  | \$529,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$287,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION            | 1  | \$143,157.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 2  | \$266,813.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                       | 1  | \$134,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 5  | \$707,854.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION               | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 6  | \$826,152.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 5  | \$665,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1  | \$141,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                         | 2  | \$287,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 6  | \$842,525.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$140,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                        | 1  | \$134,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                        | 7  | \$930,975.64   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 6  | \$810,473.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION             | 3  | \$390,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                      | 3 | \$406,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 3 | \$407,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$126,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$134,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 2 | \$273,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 2 | \$273,590.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 6 | \$798,180.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 4 | \$571,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 3 | \$436,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$549,554.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$273,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 2 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 5 | \$672,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 3 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 5 | \$692,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$135,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5 | \$687,121.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 3 | \$436,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$277,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$135,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$417,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 7  | \$960,820.82   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 5  | \$713,425.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$273,385.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$417,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 4  | \$576,643.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1  | \$139,969.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 4  | \$576,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$266,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1  | \$134,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 8  | \$1,101,648.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$146,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$147,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 2  | \$293,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 11 | \$1,486,120.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP.  | 1 | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$125,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$136,602.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 4 | \$531,555.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$137,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$127,064.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 8 | \$1,140,768.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$125,414.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 6 | \$806,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$142,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 4 | \$566,495.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 8 | \$1,095,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 4 | \$527,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$147,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE   | 5 | \$650,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                      |   |              |       |   |        |    |   |        |
|  | NCB, FSB                              | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6 | \$816,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$143,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$269,104.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$414,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 7 | \$951,417.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$274,290.80 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$282,617.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 4 | \$573,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$264,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$137,801.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$415,978.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                                   | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 2  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 3  | \$397,722.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.     | 3  | \$394,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                       | 2  | \$290,808.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 2  | \$267,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$421,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION             | 11 | \$1,498,374.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 4  | \$553,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$415,910.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                           | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 13 | \$1,770,718.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.             | 5  | \$702,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS<br>BANK                         | 2  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 2  | \$287,589.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4  | \$560,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                       | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                 | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$135,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 13 | \$1,820,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                                     | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                     | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 5  | \$676,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 3  | \$410,976.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$838,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$253,721.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$261,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 4  | \$557,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 3  | \$409,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2  | \$271,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$542,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$140,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$1,291,538.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 11 | \$1,501,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 11 | \$1,536,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 3  | \$412,210.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$426,357.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1  | \$145,977.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$1,071,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$405,380.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$276,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 8  | \$1,106,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.                                 | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                | 1  | \$147,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$265,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2  | \$278,202.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 2  | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 7  | \$935,810.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 13 | \$1,779,247.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 2  | \$267,401.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$130,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$131,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 3  | \$413,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                      | 2  | \$261,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$275,698.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$129,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 16 | \$2,198,372.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$539,288.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$554,796.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$667,217.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$833,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$126,703.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 12 | \$1,666,115.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$263,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$274,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$394,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$290,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$139,586.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PEOPLES CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$143,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$268,179.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$139,460.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$149,530.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$402,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$139,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 22 | \$3,062,913.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$419,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                 | 1  | \$131,672.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 5  | \$700,677.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$422,880.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 12 | \$1,652,708.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 15 | \$2,011,825.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$272,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$539,827.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | VALLEY NATIONAL BANK                         |              |                         |             |          |               |          |          |               |
|              | VANDYK MORTGAGE CORPORATION                  | 3            | \$411,600.00            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VENTURE BANK                                 | 1            | \$145,900.00            | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$143,971.68            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1            | \$134,197.48            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 12           | \$1,614,725.00          | 0.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 3            | \$431,425.00            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 2            | \$293,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 3            | \$379,649.73            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$279,330.00            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 6            | \$832,310.00            | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$140,675.00            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$269,700.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$129,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 8            | \$1,088,220.00          | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$124,811.74            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$256,800.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                  | 533          | \$72,984,769.05         | 27.76%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,927</b> | <b>\$263,820,563.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417C4F9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$165,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON              | 1 | \$165,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$495,558.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1 | \$150,174.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                 | 3 | \$494,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 3 | \$470,573.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.              | 2 | \$318,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY FEDERAL CREDIT UNION                | 6 | \$997,454.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.                   | 1 | \$157,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 7 | \$1,133,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 2 | \$318,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3 | \$462,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 6 | \$933,260.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2 | \$326,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5 | \$806,274.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$152,370.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 2 | \$331,667.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2 | \$324,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$655,723.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 8  | \$1,314,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 11 | \$1,759,255.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$150,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$1,459,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$168,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 4  | \$691,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$168,751.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 26 | \$4,220,805.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$625,907.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,613,464.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$301,580.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 2  | \$325,475.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$165,335.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$629,275.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                | 2  | \$323,637.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$312,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$154,671.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     |    |                |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$307,429.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 10 | \$1,574,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$155,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 2  | \$328,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 15 | \$2,469,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 4  | \$657,625.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 3  | \$455,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 11 | \$1,800,660.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 25 | \$3,997,263.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 5  | \$825,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$319,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 22 | \$3,538,445.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 4  | \$639,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$668,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$514,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHARLES RIVER BANK                      |    |                |       |   |        |    |   |        |
|  | CHEMICAL BANK                           | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 31 | \$5,007,241.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$161,311.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 21 | \$3,367,159.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$480,189.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 4  | \$630,906.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 7  | \$1,163,725.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$162,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 12 | \$1,947,420.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$151,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$154,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$479,284.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$335,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 10 | \$1,625,725.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$336,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$331,370.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC               |    |                |       |   |        |    |   |        |
|  | CU CHANNELS, LLC                         | 2  | \$310,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                      | 1  | \$163,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION             | 3  | \$511,816.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                       | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 3  | \$460,731.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION              | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.               | 1  | \$149,884.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                | 1  | \$173,661.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION       | 1  | \$152,240.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 21 | \$3,384,170.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION            | 3  | \$485,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                      | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 5  | \$778,630.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                            | 5  | \$821,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.          | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION             | 3  | \$491,439.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION         | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                      | 1  | \$154,776.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 2  | \$332,975.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION   | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2  | \$328,936.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$150,857.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 14 | \$2,284,554.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$150,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$643,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$1,146,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$1,645,879.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 11 | \$1,786,626.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$163,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$480,655.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2  | \$305,000.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$667,619.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$169,494.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$487,741.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$171,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$315,119.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 18 | \$2,900,729.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 8  | \$1,290,311.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 18 | \$2,912,739.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                     | 3  | \$485,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$318,887.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 20 | \$3,281,784.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 3  | \$481,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                        | 2  | \$336,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                             | 4  | \$648,698.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                 | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 38 | \$6,194,493.54 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION              | 23 | \$3,762,463.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                          | 2  | \$316,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 2  | \$337,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GEO-CORP, INC.                   | 3  | \$471,530.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 2  | \$314,341.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                        | 1  | \$168,505.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 2  | \$329,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 4  | \$644,314.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION           | 1  | \$159,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 2  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 2  | \$332,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 7  | \$1,122,944.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 5  | \$820,767.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 2  | \$343,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 11 | \$1,775,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION       | 7  | \$1,129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION             | 1  | \$162,754.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                        | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                | 3  | \$492,418.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.       | 1  | \$150,080.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                  | 1  | \$165,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                   | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE      | 1  | \$156,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL          | 1  | \$157,035.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                         |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION  | 4  | \$659,585.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY         | 8  | \$1,301,105.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 2  | \$342,307.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 4  | \$635,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                      | 2  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 2  | \$329,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION            | 1  | \$150,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 8  | \$1,328,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION       | 3  | \$484,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION            | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$657,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 14 | \$2,293,549.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 5  | \$805,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 2  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 2  | \$339,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS            | 1  | \$167,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$173,312.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                  | 1  | \$158,760.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.       | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 5  | \$797,916.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                         | 1  | \$164,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION    | 2 | \$311,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                 | 1 | \$151,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK          | 1 | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 5 | \$788,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 8 | \$1,290,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$153,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 3 | \$458,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                  | 1 | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 8 | \$1,293,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 1 | \$169,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2 | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 5 | \$809,565.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                     | 1 | \$173,250.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 2 | \$344,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 2 | \$334,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$160,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                             |   |                |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 2 | \$328,840.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$315,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$174,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$169,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$173,261.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$474,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 8 | \$1,318,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                | 1 | \$151,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$170,495.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 7 | \$1,139,337.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 8 | \$1,311,497.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 2 | \$319,367.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT                                 | 1 | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | NRL FEDERAL CREDIT UNION                  | 3  | \$467,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$306,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2  | \$317,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 4  | \$634,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 3  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$159,808.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 5  | \$810,905.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$157,314.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$474,349.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$490,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 3  | \$488,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$168,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$810,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 12 | \$1,919,302.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 5  | \$769,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 19 | \$3,039,414.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 7  | \$1,164,392.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 2  | \$332,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$973,690.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$315,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$161,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$483,867.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4  | \$639,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                | 1  | \$162,728.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$168,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 7  | \$1,145,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 5  | \$787,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 10 | \$1,602,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$174,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 3  | \$511,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 3  | \$495,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 4  | \$679,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$156,313.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDBANK  | 2  | \$315,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 14 | \$2,226,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 6  | \$966,895.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 11 | \$1,818,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3  | \$463,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 2  | \$342,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$485,964.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION      | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 2  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 10 | \$1,588,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 6  | \$969,653.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                           | 1  | \$151,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$316,573.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 2  | \$318,347.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 3  | \$499,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$150,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC                                      | 7  | \$1,108,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL CORPORATION  |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 3  | \$478,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3  | \$503,180.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$661,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$331,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$317,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 6  | \$982,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$644,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$323,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$168,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 5  | \$804,399.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 12 | \$1,949,780.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 9  | \$1,498,345.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$157,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$151,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$959,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUN WEST MORTGAGE COMPANY INC.          | 4  | \$640,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 2  | \$309,445.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                           | 19 | \$3,120,006.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 1  | \$156,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                     | 2  | \$302,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION               | 3  | \$491,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 3  | \$476,548.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION                | 1  | \$168,850.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                       | 2  | \$337,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$167,096.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 2  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION              | 2  | \$318,740.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                | 3  | \$464,204.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                            | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 13 | \$2,077,140.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                     | 2  | \$314,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY           | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION             | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 5  | \$837,211.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 15 | \$2,480,739.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 20 | \$3,226,851.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 6  | \$965,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                           | 3  | \$499,756.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 3  | \$504,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL<br>CREDIT UNION                   | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 9  | \$1,432,225.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$150,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK<br>INC.                          | 2  | \$316,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT<br>UNION                           | 3  | \$492,581.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON  | 3  | \$499,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION         |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                | 1            | \$155,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 13           | \$2,110,960.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$170,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                       | 2            | \$343,261.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 3            | \$495,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2            | \$311,429.74            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 2            | \$312,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.               | 2            | \$326,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 5            | \$795,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 4            | \$663,783.81            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 2            | \$338,521.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 519          | \$83,903,071.85         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,891</b> | <b>\$305,840,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4G7    | ACACIA FEDERAL SAVINGS BANK          | 1            | \$64,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                 | 1            | \$74,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 2            | \$86,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1            | \$83,300.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$43,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION        | 1            | \$74,584.57             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2            | \$143,009.23            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                        | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1            | \$51,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC.            |    |              |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$70,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION        | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 7  | \$439,165.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 4  | \$219,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 9  | \$504,845.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 3  | \$156,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 4  | \$251,395.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 2  | \$112,964.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5  | \$362,616.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.      | 1  | \$62,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 14 | \$764,695.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 9  | \$554,286.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$126,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 6  | \$395,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 6  | \$408,614.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT                | 5  | \$332,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                                   | 28 | \$1,844,539.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                               | 1  | \$73,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1  | \$51,355.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 31 | \$2,101,446.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 7  | \$403,013.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                                     | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 3  | \$208,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 12 | \$770,087.82   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$82,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$82,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 3  | \$158,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$66,581.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 6  | \$312,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 5  | \$313,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 7  | \$498,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$79,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$226,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 14 | \$858,512.79   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$210,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$226,844.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$129,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                                  | 3  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$509,475.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 3  | \$183,744.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$69,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$55,675.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$1,206,135.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$284,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$35,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$286,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 4  | \$231,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$149,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 2  | \$138,890.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$55,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$156,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$933,076.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$58,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$102,018.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 3  | \$147,329.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$147,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$224,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 4  | \$256,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$67,207.25  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 2  | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$78,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$168,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC              | 1  | \$67,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                | 3  | \$191,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION               | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                     | 2  | \$146,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION            | 1  | \$55,118.68  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$629,818.78 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 5  | \$235,283.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                              | 2  | \$138,971.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION               | 2  | \$151,951.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 12 | \$715,299.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$130,659.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                        |    |              |       |   |        |    |   |        |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 12 | \$822,605.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$80,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                      | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                            | 10 | \$615,818.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                                   | 1  | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 2  | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                     | 5  | \$377,966.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$78,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                  | 3  | \$224,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER<br>MUNICIPAL CREDIT<br>UNION                    | 1  | \$44,867.19  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$79,287.12  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 7  | \$437,558.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1  | \$76,886.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$74,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$156,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 3  | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 12 | \$804,234.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                  | 15 | \$974,130.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                  | 2  | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$44,735.45  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$190,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$156,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$323,673.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$194,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$51,750.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$76,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 6  | \$379,210.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$274,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$764,680.57   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 21 | \$1,394,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$218,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$151,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 2  | \$143,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM  | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$125,822.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1  | \$80,463.90    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 2  | \$147,225.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BANK OF WATERLOO                       |    |              |       |   |        |    |   |        |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$84,075.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 2  | \$146,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 12 | \$771,850.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                | 2  | \$153,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 1  | \$74,973.13  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 2  | \$119,339.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                   | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 10 | \$758,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 12 | \$814,820.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$79,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                   | 2  | \$115,857.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                         | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$48,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 1  | \$79,120.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1  | \$27,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                  | 1  | \$39,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK            | 1  | \$77,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 9  | \$609,723.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 5  | \$230,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT                | 1  | \$57,520.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$119,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 4 | \$299,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 9 | \$540,728.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$227,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 2 | \$131,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2 | \$126,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 8 | \$607,825.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$46,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$107,373.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$64,803.89  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5 | \$322,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$57,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$66,650.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 5 | \$283,350.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$99,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$60,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$53,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 2 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$166,605.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT                 | 1 | \$33,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | UNION                                      |    |              |       |   |        |    |   |        |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                           | 2  | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.          | 2  | \$158,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 1  | \$76,747.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$39,375.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$240,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 2  | \$147,220.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$214,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 3  | \$171,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 12 | \$810,307.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 10 | \$528,022.95 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 2  | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$81,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$215,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                  |    |              |       |   |        |    |   |        |
| MAGNA BANK                            | 3  | \$207,487.28 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 1  | \$65,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 3  | \$192,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$54,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                      | 2  | \$108,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$56,349.05  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.              | 3  | \$206,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 2  | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 1  | \$71,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$255,916.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.            | 4  | \$296,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION               | 2  | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 2  | \$130,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 2  | \$149,904.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 7  | \$403,140.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 2  | \$129,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1  | \$61,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 4  | \$304,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 13 | \$711,880.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$68,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO,             | 1  | \$75,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL |    |              |       |   |        |    |   |        |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 4  | \$246,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                | 2  | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE<br>BANK                             | 1  | \$37,396.31  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK   | 1  | \$64,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                            | 2  | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                  | 2  | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 3  | \$188,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 1  | \$72,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>FINANCE CORP.                   | 1  | \$72,761.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 10 | \$570,220.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                        | 2  | \$127,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                         | 1  | \$63,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 6  | \$345,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 6  | \$401,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1  | \$60,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 7  | \$427,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                        | 4  | \$280,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL                                | 2  | \$156,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | OCEANFIRST BANK                           | 1 | \$79,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$75,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$175,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 3 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$142,032.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 3 | \$180,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$77,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$55,765.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$268,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$224,693.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 2 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$242,227.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$55,290.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$162,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$76,450.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$232,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$62,950.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | PRIMEBANK                                 | 1  | \$83,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6  | \$325,090.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$54,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$73,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 5  | \$328,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                               | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$59,925.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 3  | \$177,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2  | \$117,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION    | 1  | \$83,770.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$132,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 8  | \$596,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 3  | \$196,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$82,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$79,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 2  | \$115,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$141,345.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 18 | \$1,264,324.74 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                        | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 6 | \$377,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$62,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$159,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$310,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 7 | \$490,207.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4 | \$215,825.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4 | \$249,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$259,860.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 2 | \$158,789.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$343,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 6 | \$420,497.67 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 4 | \$292,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$76,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL                | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |              |       |   |        |    |   |        |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 6  | \$351,178.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 4  | \$233,216.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 6  | \$439,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$46,320.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3  | \$191,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$214,739.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2  | \$147,385.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 4  | \$265,538.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 5  | \$342,845.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 2  | \$157,170.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$217,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 8  | \$529,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 3  | \$195,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 3  | \$230,780.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$242,373.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 11 | \$780,519.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$314,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | TALMER BANK & TRUST                         |   |              |       |   |        |    |        |
|  | TAYLOR COUNTY BANK                          | 1 | \$50,346.12  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                           | 2 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$50,828.28  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$79,679.80  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$147,959.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$64,900.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 1 | \$77,775.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$44,500.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$79,334.26  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$108,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$102,823.36 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$140,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$79,800.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 8 | \$496,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$224,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$81,750.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2 | \$158,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN                          | 2 | \$143,720.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC                |              |                         |             |          |               |    |          |               |
|              | UNIVERSITY BANK                      | 1            | \$80,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 4            | \$239,454.39            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.           | 3            | \$202,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 9            | \$586,894.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY             | 1            | \$57,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.          | 1            | \$49,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION         | 3            | \$188,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2            | \$147,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP           | 3            | \$194,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                 | 9            | \$573,634.37            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                | 2            | \$106,060.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 12           | \$737,763.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$79,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                       | 1            | \$71,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.               | 1            | \$79,540.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 2            | \$108,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1            | \$61,875.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION            | 1            | \$80,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 416          | \$28,273,321.89         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,598</b> | <b>\$105,580,113.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4H5    | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$347,875.34            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION                      | 1  | \$223,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                          | 1  | \$213,740.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                  | 1  | \$272,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$558,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 3  | \$691,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$230,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 2  | \$574,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 1  | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 2  | \$572,235.43   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 10 | \$2,133,703.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                     | 1  | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 3  | \$702,110.02   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 2  | \$384,662.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 3  | \$985,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1  | \$254,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 4  | \$1,243,160.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$328,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$163,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEVERLY CO-OPERATIVE BANK                       | 1  | \$325,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$239,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$4,092,353.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$463,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$370,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                          | 14 | \$4,367,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 2  | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$409,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$775,670.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                    | 2  | \$979,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$273,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 4  | \$1,043,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$171,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 5  | \$1,320,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$271,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 2  | \$613,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 2  | \$459,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION                   | 2  | \$622,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$838,100.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$380,510.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$1,645,592.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$162,290.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$182,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1  | \$391,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ENVISION CREDIT UNION                         | 1 | \$156,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                           | 2 | \$656,005.14   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                        | 5 | \$1,368,113.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION               | 2 | \$696,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 3 | \$778,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 3 | \$601,490.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$351,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 4 | \$1,118,675.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION              | 3 | \$856,865.82   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 4 | \$1,081,776.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$352,607.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                       | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 5 | \$1,251,734.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 5 | \$997,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,896,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS                          | 1 | \$406,349.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                    | 1 | \$180,544.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES              | 2 | \$513,960.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 1 | \$235,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1 | \$286,559.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 1 | \$250,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 2 | \$438,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$150,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 4 | \$1,062,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$380,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4 | \$1,281,009.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$234,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 1 | \$156,332.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 3 | \$897,850.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$353,778.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 2 | \$755,300.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$227,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$160,768.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                          | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                          | 2 | \$347,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$250,621.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 4 | \$938,200.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1 | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$457,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 1 | \$249,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MILFORD BANK, THE                     | 1  | \$254,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 1  | \$346,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 2  | \$393,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$263,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 2  | \$440,809.37   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 1  | \$182,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$601,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                              | 1  | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 1  | \$181,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 3  | \$922,817.88   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,052,049.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 1  | \$404,082.77   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 2  | \$362,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION               | 1  | \$197,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 2  | \$471,530.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1  | \$277,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,240,495.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1  | \$226,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 2  | \$352,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1  | \$156,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$368,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| REDWOOD CREDIT UNION                           | 2 | \$495,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                  | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                  | 1 | \$298,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$538,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                             | 3 | \$1,107,225.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$387,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                     | 3 | \$701,350.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING                           | 2 | \$467,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB                        | 1 | \$388,407.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$249,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$303,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                 | 1 | \$162,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                          | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                        | 1 | \$181,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$378,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                          | 5 | \$1,314,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3 | \$655,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT                                  | 1 | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                |   |                |       |   |        |    |   |        |
|  | SUN AMERICAN MORTGAGE COMPANY        | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.       | 1 | \$305,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                    | 1 | \$168,993.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION            | 2 | \$828,922.60   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS    | 1 | \$331,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                        | 3 | \$663,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION           | 6 | \$1,595,571.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                  | 1 | \$187,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                          | 3 | \$573,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                  | 1 | \$173,240.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION          | 1 | \$290,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$357,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$648,581.64   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.           | 3 | \$552,431.23   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                 | 2 | \$598,611.11   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION          | 1 | \$232,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                         | 1 | \$150,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                  | 1 | \$399,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY             | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.          | 1 | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 7 | \$2,349,050.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$506,033.62   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                    |            |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                          | 1          | \$196,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$727,750.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$188,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$217,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$908,150.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$382,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 81         | \$21,199,495.98         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>425</b> | <b>\$110,611,540.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417C4J1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$217,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$256,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$199,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$189,525.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$629,613.70            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$232,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$251,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 8          | \$2,557,300.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$261,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$475,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE                          | 1          | \$336,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$194,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$228,855.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3  | \$726,739.30   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$208,386.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$779,825.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$193,325.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$331,750.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$270,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$182,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,875,415.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$474,525.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$453,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$2,105,157.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2  | \$745,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$951,468.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$294,385.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,002,868.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$238,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE                                | 3  | \$692,355.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING                          |    |                 |       |   |        |    |   |        |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 38 | \$10,689,905.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                       | 1  | \$276,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                            | 3  | \$719,740.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 23 | \$6,541,153.00  | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$273,125.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF<br>LYNN                       | 1  | \$307,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                               | 4  | \$837,005.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 1  | \$204,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                       | 2  | \$698,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$227,905.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                              | 7  | \$2,424,961.37  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 10 | \$2,639,630.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                           | 3  | \$816,277.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION                       | 1  | \$299,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$392,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                     | 2  | \$616,536.05    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 3  | \$950,480.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1  | \$283,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 29 | \$9,036,759.56  | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE   |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST BANK OF WYOMING                                  | 2  | \$450,950.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 16 | \$3,620,769.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$221,508.87   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2  | \$589,488.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$323,008.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,430,905.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4  | \$1,147,057.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$860,650.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,652,576.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$250,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$178,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                       | 12 | \$3,019,294.24 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$339,010.84   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$1,858,060.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 2  | \$651,100.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$229,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC.   | 1  | \$303,050.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                    | 1 | \$261,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                            | 1 | \$268,431.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 2 | \$422,658.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2 | \$532,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 5 | \$1,215,854.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION               | 1 | \$179,235.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 4 | \$894,962.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1 | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                 | 1 | \$233,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$354,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY          | 4 | \$1,028,699.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$503,889.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 3 | \$745,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$290,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$334,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,373,470.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$191,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$334,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3 | \$731,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 3 | \$855,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 5 | \$1,232,513.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$188,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,618.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$233,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$357,967.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$179,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2  | \$409,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2  | \$434,819.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1  | \$257,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1  | \$188,665.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 2  | \$499,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 5  | \$1,504,599.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$218,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1  | \$222,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 2  | \$601,255.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1  | \$280,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$201,347.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL   | 12 | \$3,671,290.43 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                      |   |                |       |   |        |    |   |        |
|  | PINNACLE MORTGAGE GROUP, INC.             | 8 | \$2,111,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$271,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$240,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$195,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 5 | \$1,021,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$202,730.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$415,012.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$175,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 3 | \$799,893.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$257,436.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$188,575.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$342,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$761,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$177,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3 | \$973,655.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$231,915.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$389,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$176,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$1,558,906.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         |   |                |       |   |        |    |   |        |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                | 1 | \$198,977.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.     | 2 | \$470,767.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1 | \$212,552.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 2 | \$746,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 4 | \$1,243,690.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION     | 1 | \$296,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.              | 3 | \$933,346.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                        | 3 | \$939,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                        | 4 | \$1,085,200.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                     | 3 | \$672,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                          | 4 | \$867,025.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.            | 1 | \$244,430.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                   | 6 | \$1,761,945.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                      | 1 | \$412,654.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.                       | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                   | 2 | \$507,517.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                     | 4 | \$844,835.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION             | 1 | \$179,111.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE               | 8 | \$2,655,279.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | COMPANY, LLC                            |            |                         |             |          |               |          |          |               |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$239,850.90            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 10         | \$2,904,675.32          | 1.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$700,150.00            | 0.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$208,050.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 4          | \$1,109,714.00          | 0.52%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$573,032.00            | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$175,750.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 9          | \$2,830,974.00          | 1.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3          | \$679,849.00            | 0.32%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$322,524.15            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 2          | \$453,975.00            | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1          | \$322,513.52            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$533,250.00            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$738,150.00            | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$202,300.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 3          | \$887,712.00            | 0.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$185,725.00            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                             | 274        | \$74,517,219.34         | 35.17%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>784</b> | <b>\$212,100,991.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417C4K8    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$395,480.16            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$393,775.00            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION             | 1  | \$271,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C.          | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION          | 2  | \$643,530.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION               | 4  | \$773,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 3  | \$771,175.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION    | 13 | \$4,125,931.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$631,310.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION         | 2  | \$426,217.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                           | 1  | \$252,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION               | 3  | \$834,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1  | \$203,110.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION            | 1  | \$181,390.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                      | 4  | \$1,108,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                               | 1  | \$254,505.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.              | 1  | \$314,693.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                        | 1  | \$210,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                              | 1  | \$237,292.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                      | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION        | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,508,857.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$1,510,422.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$249,290.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$950,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 5  | \$1,686,011.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 4  | \$1,090,818.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$177,510.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$741,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$432,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4  | \$918,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 21 | \$5,556,953.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2  | \$657,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 22 | \$6,224,237.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 1  | \$206,022.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 6  | \$1,407,073.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                          | 2  | \$690,170.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$752,214.12   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                             |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,086,158.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$425,476.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4  | \$949,296.80   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$294,405.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$201,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 29 | \$8,335,873.78 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,201,813.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$484,295.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$974,594.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$227,656.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$717,437.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$195,455.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$177,152.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$242,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$866,937.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,176,985.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$959,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                | 8  | \$1,606,323.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                    | 2  | \$712,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                   | 1  | \$270,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 12 | \$2,875,148.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                       | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 3  | \$804,525.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 9  | \$2,065,897.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 6  | \$1,716,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$211,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 2  | \$481,760.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                    | 1  | \$175,496.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK                   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$230,502.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                         | 2  | \$486,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                    | 2  | \$453,515.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 14 | \$3,266,320.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                        | 2  | \$564,830.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 2  | \$658,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 2  | \$376,537.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                    | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                      | 2  | \$532,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY   | 2 | \$662,078.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION   | 3 | \$685,348.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK  | 1 | \$341,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION   | 1 | \$257,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION   | 2 | \$731,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                       | 5 | \$1,170,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION  | 2 | \$635,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 4 | \$1,310,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION  | 4 | \$1,006,001.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$751,028.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 1 | \$339,997.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.   | 1 | \$259,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1 | \$213,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 3 | \$612,500.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION   | 1 | \$244,625.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$267,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 2 | \$460,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 1 | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.  | 3 | \$626,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC                         | 1 | \$187,353.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                | 2 | \$511,623.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$999,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 6 | \$1,886,058.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION               | 1 | \$189,713.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$225,040.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                  | 1 | \$394,790.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                     | 1 | \$215,340.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                             | 1 | \$183,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 2 | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 1 | \$217,075.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,465,852.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$211,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1 | \$199,249.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$487,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$179,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 6 | \$1,393,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RANLIFE, INC.  | 1  | \$258,020.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$216,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$1,069,338.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$232,422.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$213,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$705,975.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,704,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$398,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2  | \$599,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$398,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$880,386.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$514,607.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$184,203.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 4  | \$1,100,201.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 11 | \$3,148,745.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$300,303.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$596,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$288,279.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$415,284.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 12 | \$3,203,034.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$177,999.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                   | 1  | \$394,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 8  | \$2,270,776.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$744,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,653,482.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8  | \$1,733,550.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 3  | \$603,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$568,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$217,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9  | \$2,373,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 3  | \$822,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1  | \$192,017.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES               | 1  | \$228,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.                    | 9          | \$2,378,178.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$176,225.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$192,060.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 4          | \$1,184,155.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$708,541.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 240        | \$66,976,639.63         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>747</b> | <b>\$200,981,695.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417C4L6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$211,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$216,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$147,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$280,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$132,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$269,610.98            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$259,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$145,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$557,900.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$647,393.38            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 4          | \$751,800.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$256,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$320,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$304,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$503,900.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 2          | \$581,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK                                     | 2 | \$711,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4 | \$968,075.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$703,900.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$278,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$142,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,446,537.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 7 | \$2,071,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$116,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$184,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 1 | \$117,060.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$145,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,318,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$484,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$142,141.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2 | \$539,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4 | \$1,141,110.55 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$587,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$278,588.98   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$205,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$815,950.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$326,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$525,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$238,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$149,040.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$871,967.17   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$358,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$1,470,856.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$1,450,019.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 3 | \$634,700.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$205,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4 | \$835,432.92   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 2 | \$627,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                             | 3 | \$732,430.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1 | \$266,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$323,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                        | 1 | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$437,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$138,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$173,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$431,406.25   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$267,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$132,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$446,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$430,325.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                 | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$166,948.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$403,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$126,160.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                | 1 | \$270,310.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$134,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$180,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$171,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$269,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 5 | \$1,018,520.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$218,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$412,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$675,100.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                  | 2 | \$251,492.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$198,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$227,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$163,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$302,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 4 | \$585,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$305,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$326,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$116,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$471,385.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 2 | \$279,272.86   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$172,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$143,220.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$297,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$214,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$420,909.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,117,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$328,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$509,131.30   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$189,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 3 | \$840,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 2 | \$468,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$192,291.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,935.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$184,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION             | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$124,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                   | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                     | 3 | \$913,849.53   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$242,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 3 | \$500,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                       | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                 | 4 | \$877,450.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                | 4 | \$1,065,916.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 1 | \$403,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                          |            |                        |             |          |               |    |          |               |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$259,325.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$648,950.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$412,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$319,518.03           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$232,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$965,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$287,559.98           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$152,769.55           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$468,234.89           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$199,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$472,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$261,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$150,650.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 83         | \$19,527,040.64        | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>325</b> | <b>\$75,854,033.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4M4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$332,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$316,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$755,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$211,850.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 8 | \$2,149,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE<br>GROUP, INC.               | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                   | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                    | 2 | \$511,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 4 | \$1,290,799.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.           | 2 | \$576,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                      | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 8 | \$2,405,505.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 1 | \$450,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2 | \$386,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$297,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 3 | \$664,055.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION          | 2 | \$461,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED CREDIT UNION                         | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 19 | \$4,947,913.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                           | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 5  | \$2,292,585.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1  | \$331,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 9  | \$2,486,740.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$250,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$945,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$1,041,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,651,015.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$261,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 2  | \$476,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,646,699.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$205,520.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,049,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$230,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 20 | \$6,536,091.95 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$427,730.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 2  | \$502,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$416,371.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$1,060,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 2  | \$630,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 2  | \$417,135.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$2,792,395.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$570,501.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$245,410.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 15 | \$4,908,445.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 2  | \$602,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 2  | \$445,490.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$201,678.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$227,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                     | 2  | \$669,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$330,211.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 4  | \$1,224,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1  | \$175,038.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                                | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                           | 3  | \$805,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$353,251.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$425,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$302,732.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$297,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$2,162,814.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$634,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 5 | \$1,311,816.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2 | \$687,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$258,984.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$207,938.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$2,061,195.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 4 | \$1,464,093.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1 | \$251,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5 | \$1,635,065.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$861,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$194,475.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 4  | \$1,164,445.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$392,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$195,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$420,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 9  | \$2,663,765.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,755,460.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$876,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,198,408.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$982,105.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$366,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$503,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$415,955.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$274,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$494,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK  | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$200,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$848,256.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL                                  | 11 | \$3,275,505.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                     |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| GATEWAY BUSINESS BANK                           | 3  | \$988,850.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC.                                  | 2  | \$566,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$363,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                      | 2  | \$522,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC                                       | 5  | \$1,107,727.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                              | 4  | \$914,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$636,557.90   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 2  | \$477,252.40   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                           | 2  | \$545,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$438,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 7  | \$1,928,247.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK                          | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION                          | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION                            | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC.                                  | 3  | \$553,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$311,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 3  | \$537,720.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK      | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS BANK                                  | 10 | \$3,057,950.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 6  | \$2,152,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK                                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC.     | 6 | \$2,428,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 7 | \$2,112,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 3 | \$868,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 4 | \$1,346,825.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                            | 1 | \$336,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                      | 2 | \$580,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$176,540.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.           | 2 | \$620,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,740.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 2 | \$673,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                  | 4 | \$1,220,551.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                | 4 | \$950,703.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 3 | \$710,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$946,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                   | 1 | \$175,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.              | 3 | \$1,011,761.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$272,194.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.               | 2 | \$583,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                     | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                  | 4 | \$1,161,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                     | 2 | \$481,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.   |   |                |       |   |        |    |   |        |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$423,154.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$710,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$417,205.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 3 | \$751,387.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 6 | \$2,026,194.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 4 | \$1,009,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$203,603.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,147,434.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1 | \$308,898.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY   | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 3 | \$1,257,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION              | 6 | \$1,808,257.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$403,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$259,708.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$608,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,933,015.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$255,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$611,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$382,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$616,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION             | 3 | \$1,073,025.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$346,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 3 | \$731,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$1,541,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$180,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3 | \$1,018,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 3 | \$942,337.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| RIDDELL NATIONAL BANK                     | 1 | \$181,725.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1 | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,579,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 1 | \$186,736.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 6 | \$1,827,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 1 | \$314,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$273,164.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$495,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,825,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 4 | \$1,239,741.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING                      | 2 | \$647,371.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$226,665.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 3 | \$924,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                    | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 3 | \$831,156.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 1  | \$276,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$194,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$582,942.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$767,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 14 | \$4,058,135.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$299,576.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$346,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 4  | \$907,795.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 12 | \$3,452,345.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$249,631.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 2  | \$435,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                            | 2  | \$413,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                | 2  | \$446,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$659,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                   | 1  | \$306,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 2  | \$536,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,854,560.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$471,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,152,970.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$484,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$390,312.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 5  | \$1,236,448.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 5  | \$1,901,680.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$1,017,463.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$337,366.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 14 | \$3,674,242.10 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 7  | \$2,196,964.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 8  | \$2,119,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$239,686.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 6  | \$1,602,872.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$500,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                         |            |                         |             |          |                     |    |          |               |
|              | Unavailable                                     | 275        | \$79,300,114.25         | 28.06%      | 1        | \$325,300.83        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>994</b> | <b>\$282,239,029.10</b> | <b>100%</b> | <b>1</b> | <b>\$325,300.83</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4N2    | ACHIEVA CREDIT UNION                            | 1          | \$220,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                   | 2          | \$647,052.01            | 0.96%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1          | \$402,663.61            | 0.6%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$416,200.00            | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$200,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1          | \$232,500.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 68         | \$16,749,961.00         | 24.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1          | \$195,700.00            | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION                  | 3          | \$815,247.14            | 1.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 1          | \$331,999.20            | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 5          | \$1,272,300.00          | 1.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 2          | \$478,265.00            | 0.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                    | 1          | \$291,569.83            | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 2          | \$441,441.51            | 0.66%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 3          | \$806,800.00            | 1.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 10         | \$2,638,396.00          | 3.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 2          | \$586,000.00            | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$410,000.00            | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                      | 8          | \$2,206,230.00          | 3.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |   | 4          | \$1,132,038.52          | 1.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY                     |    |                |       |   |        |    |   |        |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$258,618.44   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                               | 1  | \$339,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION                            | 1  | \$242,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK   | 1  | \$228,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 1  | \$217,172.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                       | 1  | \$500,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                   | 3  | \$610,767.15   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$183,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                            | 4  | \$1,138,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 4  | \$1,169,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION    | 3  | \$681,200.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                           | 11 | \$2,709,019.39 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                    | 3  | \$950,243.97   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 1  | \$239,654.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE   | 1  | \$315,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                         | 1  | \$276,600.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC            | 3  | \$771,225.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE                     | 4  | \$1,149,453.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                 |            |                        |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$187,120.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 12         | \$3,324,590.00         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$916,300.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,336,500.00         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 4          | \$1,266,000.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 65         | \$17,283,450.85        | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>255</b> | <b>\$67,067,779.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4P7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$181,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$832,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$316,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$661,871.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$403,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$656,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$222,678.69           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 6          | \$1,980,125.00         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$927,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 5          | \$1,290,600.00         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$254,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$256,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$175,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC.                     | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                           | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 5  | \$1,374,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1  | \$189,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$525,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 2  | \$852,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,044,533.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$492,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 22 | \$5,880,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,072,034.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 2  | \$716,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,078,020.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$259,625.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 3  | \$784,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 8  | \$2,023,770.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                        | 1  | \$277,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$935,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$223,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                    | 3  | \$911,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$645,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$623,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1  | \$176,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$652,982.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$841,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,039,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$241,332.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 2  | \$654,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2  | \$462,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1  | \$243,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 17 | \$6,371,105.65 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 30 | \$9,303,170.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 3  | \$743,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                             | 4  | \$797,420.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1  | \$546,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                    | 1  | \$180,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GEORGETOWN SAVINGS BANK              | 1 | \$363,975.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                    | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                | 1 | \$317,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                | 2 | \$596,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$245,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 2 | \$525,894.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                       | 2 | \$592,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY          | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.    | 2 | \$623,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 2 | \$567,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$175,984.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$428,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 1 | \$199,711.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 8 | \$2,305,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 4 | \$1,817,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$217,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                   | 1 | \$238,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE              | 2 | \$444,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | MEETINGHOUSE<br>COOPERATIVE BANK               | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 1  | \$401,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1  | \$440,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1  | \$437,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 4  | \$915,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                          | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 3  | \$1,045,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SECURITY, INC.                     | 1  | \$269,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.               | 3  | \$987,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                  | 2  | \$428,976.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1  | \$228,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 7  | \$2,136,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1  | \$200,001.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION           | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 3  | \$634,518.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 29 | \$7,913,045.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.            | 5  | \$1,559,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PLATINUM HOME MORTGAGE   | 1  | \$209,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 3  | \$1,184,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB  | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 3  | \$870,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.   | 3  | \$600,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 7  | \$2,357,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 31 | \$9,882,250.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$198,180.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$628,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$323,512.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING   | 4  | \$1,063,502.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$465,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$581,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$331,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$206,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 7  | \$2,253,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                 | 2          | \$448,950.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                 | 3          | \$1,049,050.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$597,475.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$283,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                               | 1          | \$183,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7          | \$1,668,604.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$216,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$196,875.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$272,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 15         | \$4,576,505.27          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 2          | \$411,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$238,710.10            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$262,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$500,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 316        | \$91,622,339.49         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>738</b> | <b>\$211,941,180.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417C4Q5    | 3RD FED BANK                             | 1          | \$189,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$408,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 2          | \$380,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.               | 4          | \$1,759,250.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 4          | \$1,223,051.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC.                     | 1  | \$238,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 6  | \$1,571,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$1,110,337.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$1,019,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 4  | \$1,561,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2  | \$626,710.67   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 5  | \$1,548,863.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$412,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,102,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$542,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$303,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$746,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$4,371,137.35 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 18 | \$5,488,700.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,549,772.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$988,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,337,240.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$718,924.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                      |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.                                  | 8 | \$2,301,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                            | 1 | \$356,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$247,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7 | \$1,849,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 2 | \$458,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$1,202,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$293,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$468,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$380,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$422,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK               | 2  | \$451,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION          | 1  | \$206,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                    | 2  | \$504,662.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                 | 6  | \$1,943,688.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK             | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 26 | \$7,277,570.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION   | 4  | \$1,051,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 2  | \$375,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                      | 2  | \$531,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                           | 1  | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION               | 1  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 4  | \$1,011,976.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 1  | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A.                       | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.            | 1  | \$625,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$614,999.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9  | \$2,523,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 10 | \$3,307,144.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 5  | \$1,788,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                      | 1  | \$247,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$735,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$509,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                  | 2  | \$439,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 1  | \$321,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 3  | \$869,141.02   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 2  | \$411,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 3  | \$797,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 4  | \$1,170,432.04 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2  | \$405,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$451,256.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 18 | \$5,252,400.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 5  | \$1,589,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$425,763.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$378,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,440,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$202,425.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,520,375.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$239,342.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3  | \$706,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$697,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$268,620.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$2,195,544.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 20 | \$5,945,685.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$209,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SALAL CREDIT UNION                             | 2  | \$455,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                     | 3  | \$647,384.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING                           | 2  | \$432,399.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB                        | 1  | \$400,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1  | \$303,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$771,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                          | 6  | \$1,560,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                  | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                        | 1  | \$191,170.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                    | 7  | \$1,651,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC           | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 5  | \$1,115,049.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                                | 1  | \$198,540.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                   | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 18 | \$5,343,725.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                         | 1  | \$386,485.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$458,631.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 203        | \$58,505,116.88         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>581</b> | <b>\$166,592,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4R3    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$351,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$336,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$316,350.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 7          | \$2,315,739.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$374,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 4          | \$1,051,400.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3          | \$763,450.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$548,200.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                             | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                     | 3          | \$914,200.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$269,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4          | \$1,149,350.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4          | \$1,245,976.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4          | \$884,500.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 2          | \$710,566.88            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                    | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A                 | 2          | \$596,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING                                   |    |                |       |   |        |    |   |        |
|  | CHEMICAL BANK                                     | 2  | \$699,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 13 | \$3,282,209.19 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                      | 1  | \$213,773.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 7  | \$2,016,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 8  | \$2,204,962.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 3  | \$651,010.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$382,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$1,328,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$251,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,001,250.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$620,525.84   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$585,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 6  | \$1,875,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$460,509.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 4  | \$1,085,143.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 4  | \$929,250.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2  | \$535,899.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$535,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.       |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION           | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 3 | \$1,067,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 6 | \$1,794,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 9 | \$2,968,561.17 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                       | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 1 | \$215,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION           | 3 | \$639,315.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$567,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$194,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY          | 2 | \$549,122.42   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 5 | \$2,001,400.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3 | \$663,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 8 | \$2,303,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 1 | \$547,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$598,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$573,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   |    |                |       |   |        |    |   |        |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.            | 6  | \$1,626,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                    | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC               | 2  | \$485,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 4  | \$966,297.74   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$632,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 1  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 4  | \$997,514.14   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 11 | \$2,872,790.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1  | \$507,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1  | \$313,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.              | 2  | \$507,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$331,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 4  | \$1,070,420.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                               | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 3  | \$859,600.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.           | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY                      | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$587,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 7  | \$2,422,620.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$208,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$2,688,697.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3  | \$949,950.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 3  | \$782,900.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 8  | \$2,217,947.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 2  | \$708,300.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1  | \$357,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 5  | \$1,309,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5  | \$1,435,720.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                           | 1  | \$412,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                | 5  | \$1,700,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 13 | \$4,225,170.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$266,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                 | 1  | \$409,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION              | 1  | \$275,003.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 49         | \$14,075,097.79         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>347</b> | <b>\$100,295,839.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4S1    | ADIRONDACK TRUST COMPANY THE                    | 2          | \$755,700.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1          | \$330,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                   | 1          | \$287,735.52            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$390,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 22         | \$6,020,653.61          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                   | 1          | \$201,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 19         | \$6,379,465.33          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                     | 2          | \$429,550.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                     | 13         | \$3,606,258.22          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUC MORTGAGE CORPORATION                        | 1          | \$338,500.58            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                 | 5          | \$1,472,002.21          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 7          | \$1,459,705.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 3          | \$922,200.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 1          | \$495,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1          | \$217,161.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 3          | \$1,299,112.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2          | \$804,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD.          | 2  | \$822,396.95   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                   | 2  | \$468,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.              | 9  | \$3,177,700.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                   | 3  | \$884,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 12 | \$3,719,864.47 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 13 | \$2,910,299.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 8  | \$2,294,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$376,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 10 | \$3,239,600.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$189,451.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 7  | \$1,725,965.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 11 | \$3,259,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 8  | \$2,587,206.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                | 2  | \$519,625.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 5  | \$1,468,373.36 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                    | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                  | 2  | \$913,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION             | 2  | \$748,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 5  | \$1,661,776.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.          | 5  | \$1,488,229.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$192,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAWYER SAVINGS BANK                   |            |                        |             |          |               |    |          |               |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 10         | \$3,072,253.71         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 8          | \$2,442,240.66         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                | 3          | \$835,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 3          | \$891,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                   | 6          | \$1,686,375.00         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION       | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$181,743.55           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION          | 1          | \$209,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 8          | \$2,570,000.42         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 88         | \$27,555,715.87        | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>325</b> | <b>\$97,931,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417C4T9    | 360 MORTGAGE GROUP, LLC               | 1          | \$313,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$625,506.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY           | 1          | \$402,419.35           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$189,018.64           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 10         | \$2,354,045.00         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 9          | \$2,399,230.93         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$361,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$228,058.82           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 7          | \$1,951,363.00         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF WHITTIER, NA                            | 1  | \$292,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$651,000.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$638,714.00    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4  | \$1,011,330.56  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$221,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,832,069.27  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$280,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 3  | \$670,874.21    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 14 | \$3,981,424.00  | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$429,427.15    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 21 | \$6,078,597.36  | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 9  | \$2,870,507.92  | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$195,920.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1  | \$356,200.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1  | \$400,755.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$188,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 11 | \$2,774,292.12  | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$234,400.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2  | \$425,954.44    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1  | \$201,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                        | 2  | \$474,175.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 7  | \$1,923,550.00  | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                           | 33 | \$10,030,299.00 | 10%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 4  | \$1,213,908.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 6  | \$1,417,460.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 7  | \$1,763,830.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3  | \$764,172.48   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 3  | \$589,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.  | 3  | \$677,850.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1  | \$386,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                 | 1  | \$186,171.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                           | 3  | \$771,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1  | \$251,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                      | 31 | \$8,323,971.61 | 8.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$352,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 5  | \$1,485,206.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK<br>MORTGAGE<br>CORPORATION                  | 3  | \$916,150.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 1  | \$265,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY<br>MORTGAGE, LLP                      | 1  | \$294,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALLICK AND VOLK INC.                    | 1          | \$248,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 17         | \$4,450,877.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 107        | \$30,572,737.90         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>362</b> | <b>\$100,293,516.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417C4U6    | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$279,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$408,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 6          | \$1,899,787.33          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 4          | \$1,177,650.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1          | \$417,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$283,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                           | 2          | \$615,800.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                           | 1          | \$295,600.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1          | \$200,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 3          | \$779,985.84            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY             | 2          | \$503,483.52            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY            | 5          | \$1,676,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                      | 1          | \$329,035.74            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                               | 1          | \$300,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 8          | \$2,409,267.73          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 4          | \$1,114,593.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                      | 1          | \$192,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 9          | \$2,160,704.54          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$285,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IBERIABANK<br>MORTGAGE<br>COMPANY                 |            |                        |             |          |               |    |          |               |
|              | MEMBER HOME<br>LOAN, L.L.C.                       | 2          | \$404,056.21           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA<br>MORTGAGE, INC.                     | 2          | \$516,993.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING,<br>L.P.                          | 17         | \$5,570,480.00         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN<br>BANK                              | 1          | \$384,716.61           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 3          | \$985,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 5          | \$1,425,051.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.                | 1          | \$195,850.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                          | 1          | \$196,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                     | 20         | \$5,332,942.85         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2          | \$483,526.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$364,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1          | \$297,160.24           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 1          | \$416,412.45           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 19         | \$5,135,918.00         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                        | 2          | \$564,163.79           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 61         | \$17,617,504.76        | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$55,216,582.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4V4    | ACCESS NATIONAL<br>BANK                           | 3          | \$1,097,701.00         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION              | 1          | \$262,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$1,453,872.00         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                                   |            |                        |             |          |               |    |          |               |
|              | BAY EQUITY, LLC   | 9          | \$2,318,065.93         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 10         | \$3,135,646.00         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1          | \$312,079.02           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2          | \$368,525.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 14         | \$3,425,328.82         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 10         | \$2,359,624.14         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 2          | \$445,259.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 84         | \$23,219,870.79        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$38,398,171.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4W2    | ACCESS NATIONAL BANK                                      | 1          | \$104,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 15         | \$1,467,486.64         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 8          | \$788,500.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 53         | \$5,147,195.00         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 29         | \$2,892,380.00         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 2          | \$198,286.83           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 4          | \$410,350.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 2          | \$198,125.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1          | \$105,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 5          | \$472,870.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE BANK                                    | 1          | \$103,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$505,600.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$582,365.84           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 39         | \$3,809,921.01         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$16,975,580.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417C4X0    | ACCESS NATIONAL BANK                            | 2          | \$234,400.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$574,330.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$1,048,150.00         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$3,486,572.00         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$220,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 30         | \$3,504,447.00         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$121,934.24           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$359,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$705,370.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$701,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$332,100.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 35         | \$4,140,318.37         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,428,621.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417C4Y8    | ACCESS NATIONAL BANK                            | 3          | \$426,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$2,030,350.00         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$1,509,000.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$4,598,421.00         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 4          | \$540,850.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 21         | \$2,906,660.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.                              | 1          | \$133,817.11           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$251,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 2          | \$258,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$3,580,130.91         | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$831,690.12           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2          | \$286,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$650,235.34           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 54         | \$7,454,173.72         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,457,228.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4Z5    | ACCESS NATIONAL BANK                            | 1          | \$171,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,745,613.00         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 16         | \$2,645,350.00         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$2,424,010.00         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$153,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 16         | \$2,616,282.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$492,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 31         | \$4,917,479.02         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$986,994.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 2          | \$313,271.63           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$623,962.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$325,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 73         | \$11,783,180.15        | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$29,198,891.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5A9    | AMERICAN INTERNET MORTGAGE, INC                 | 22         | \$5,659,388.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DBA AIMLOAN.COM                |            |                        |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION | 26         | \$8,901,325.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY        | 4          | \$1,173,935.00         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                | 7          | \$1,792,850.00         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION     | 6          | \$1,648,125.00         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 1          | \$415,308.72           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2          | \$473,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.            | 9          | \$2,159,992.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK           | 2          | \$427,404.70           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK        | 2          | \$498,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                   | 1          | \$284,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 72         | \$19,815,466.51        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>154</b> | <b>\$43,250,344.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5B7    | ACCESS NATIONAL BANK           | 1          | \$215,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION | 8          | \$2,546,900.00         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY        | 10         | \$2,662,555.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                | 4          | \$938,775.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION     | 6          | \$1,594,619.00         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 2          | \$814,641.53           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$2,495,000.00         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.            | 6          | \$1,839,821.07         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK           | 1          | \$304,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$249,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 38         | \$10,962,495.00        | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$24,622,806.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5C5    | CITIMORTGAGE, INC.             | 3          | \$1,035,910.62         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL           | 1          | \$311,900.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | ASSOCIATION                                       |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                       | 10        | \$3,375,988.50        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,723,799.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5D3    | ALLIED MORTGAGE GROUP, INC.                       | 3         | \$758,820.80          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 3         | \$584,364.78          | 1.33%       | 1        | \$193,001.95  | NA | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$210,200.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1         | \$267,200.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5         | \$1,140,700.00        | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 8         | \$1,994,000.00        | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1         | \$150,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                 | 1         | \$225,700.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                      | 1         | \$177,200.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                             | 1         | \$205,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 4         | \$1,041,800.00        | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1         | \$150,750.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                               | 3         | \$695,981.13          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4         | \$861,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$227,692.88          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1         | \$398,883.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                                 | 1         | \$330,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1         | \$117,002.22          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$88,950.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                                      | 2 | \$341,676.60   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$93,450.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B.                               | 1 | \$245,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$129,221.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                           | 1 | \$248,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2 | \$363,683.94   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1 | \$349,778.44   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.                             | 2 | \$548,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                | 1 | \$176,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                         | 1 | \$130,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                                 | 1 | \$193,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                               | 1 | \$133,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                                  | 1 | \$136,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE, LLC                           | 1 | \$258,351.52   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY        | 1 | \$182,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                           | 1 | \$116,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                    | 1 | \$294,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                               | 1 | \$133,620.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 6 | \$1,518,260.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                             | 1 | \$310,300.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$288,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE                               | 1 | \$166,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | NETWORK INC.                             |            |                        |             |          |                     |    |          |               |
|              | RESIDENTIAL HOME FUNDING CORP.           | 1          | \$294,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                        | 2          | \$476,193.03           | 1.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE               | 2          | \$365,360.00           | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 4          | \$697,100.00           | 1.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 1          | \$397,000.00           | 0.91%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4          | \$902,339.43           | 2.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 3          | \$675,839.05           | 1.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$220,500.00           | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 6          | \$961,100.00           | 2.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$275,250.00           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$1,033,856.94         | 2.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$335,226.79           | 0.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$104,982.04           | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$370,900.00           | 0.85%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                              | 92         | \$20,719,246.55        | 47.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$43,814,430.88</b> | <b>100%</b> | <b>1</b> | <b>\$193,001.95</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5E1    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$85,300.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION            | 1          | \$99,723.97            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE                                  | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.              | 3 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 8 | \$794,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 4 | \$382,330.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                  | 1 | \$108,358.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2 | \$196,903.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 6 | \$563,066.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1 | \$87,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1 | \$92,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$90,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 2 | \$193,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$389,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 5 | \$511,453.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 7 | \$704,764.43 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE                                | 3 | \$296,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 7 | \$719,984.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.                      | 2 | \$198,782.02 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                     | 1 | \$109,357.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 4 | \$402,295.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                    | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 6 | \$632,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                        | 2 | \$200,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                     | 2 | \$183,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$581,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 3 | \$309,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC.                         | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$90,882.86  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$204,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC                                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 4 | \$394,677.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT                         | 1 | \$104,106.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FIRELANDS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$90,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                | 9  | \$863,695.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 5  | \$485,797.84   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                              | 3  | \$273,544.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                          | 2  | \$206,743.31   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON             | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION              | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                               | 1  | \$98,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 2  | \$199,916.20   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 5  | \$507,750.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                          | 3  | \$299,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$494,193.51   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                               | 1  | \$100,581.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                                  | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 15 | \$1,503,625.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 7  | \$680,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                               | 4  | \$376,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2  | \$180,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY   | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                       | 3 | \$287,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$106,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                        | 1 | \$88,957.42  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST   | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 2 | \$177,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$175,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$273,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$104,613.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$277,926.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$95,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.  | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 4 | \$400,025.59 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$92,785.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC                     |    |                |       |   |        |    |   |        |
| NEW AMERICAN MORTGAGE, LLC            | 3  | \$284,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$390,333.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                  | 2  | \$212,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1  | \$98,972.73    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$92,132.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1  | \$84,888.07    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1  | \$91,120.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,304,025.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 2  | \$183,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$214,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                         | 2  | \$178,960.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$205,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 2  | \$184,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.        | 1  | \$109,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 3  | \$275,589.41   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION           | 1  | \$88,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$87,450.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING         | 3  | \$274,215.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.   | 7 | \$669,375.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$185,040.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 6 | \$557,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 2 | \$212,314.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$95,120.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$93,397.24  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$277,270.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 3 | \$294,282.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$91,884.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$101,337.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7 | \$671,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$190,158.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 6          | \$573,950.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 5          | \$458,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 4          | \$388,550.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 8          | \$799,183.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2          | \$205,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$99,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 180        | \$17,543,985.66        | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>514</b> | <b>\$50,070,072.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417C5F8    | AFFILIATED MORTGAGE COMPANY           | 1          | \$114,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION         | 1          | \$114,696.55           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$244,925.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$117,050.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1          | \$113,050.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3          | \$355,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 3          | \$345,310.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                  | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK        | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 2          | \$234,450.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$347,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 8 | \$931,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 8 | \$920,945.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$230,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$707,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                              | 1 | \$123,298.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$464,420.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 1 | \$116,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                  | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 5 | \$591,770.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$110,675.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                   | 2 | \$237,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$360,662.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                      | 3 | \$349,654.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                           | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1 | \$122,581.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC        | 1 | \$111,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$824,133.85   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$596,700.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$112,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$114,250.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$121,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$116,959.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$121,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$122,006.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$592,692.10   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$123,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$236,601.52   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$116,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$114,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 11 | \$1,271,572.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$245,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$114,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 2  | \$223,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARANTY TRUST CORPORATION                                       | 1 | \$118,655.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$350,347.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                       | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                  | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$116,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$242,081.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$116,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$119,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$232,286.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3 | \$361,590.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$117,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$113,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$223,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$233,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$110,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC              | 4 | \$471,950.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 3 | \$339,750.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1 | \$120,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$123,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 9 | \$1,076,985.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION           | 1 | \$117,848.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                  | 1 | \$112,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                        | 1 | \$123,680.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.          | 1 | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 1 | \$119,845.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 3 | \$359,750.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 3 | \$345,900.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                               | 1 | \$112,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                   | 1 | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1 | \$124,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1 | \$110,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 2 | \$238,760.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 1 | \$124,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                       | 1 | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$112,203.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MONEY SOURCE, INC.                      |            |                        |             |          |               |    |          |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$113,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 5          | \$594,250.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 2          | \$242,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$115,040.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 3          | \$345,125.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$230,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$239,920.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                       | 3          | \$347,170.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 3          | \$357,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 4          | \$475,731.04           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$118,148.83           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$116,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 102        | \$11,970,716.21        | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$36,973,437.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5G6    | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$147,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$136,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION               | 1          | \$148,195.54           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$146,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS               | 1          | \$128,925.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIANCE BANK                                   | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                     | 4 | \$510,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                         | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1 | \$126,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4 | \$567,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2 | \$267,608.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2 | \$271,577.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4 | \$558,865.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3 | \$395,020.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$411,220.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$290,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                        | 14 | \$1,925,923.86 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 10 | \$1,365,741.10 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$284,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 8  | \$1,093,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$148,794.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                    | 1  | \$133,479.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                   | 1  | \$133,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$286,616.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$139,613.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                     | 1  | \$134,818.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 11 | \$1,497,305.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.               | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC            | 3  | \$424,475.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$142,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.         | 2  | \$262,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$149,520.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 6  | \$807,250.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1  | \$145,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$145,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 1  | \$148,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.        | 2  | \$270,370.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE                              |    |                |       |   |        |    |   |        |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$134,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 6  | \$786,088.66   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 1  | \$149,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 8  | \$1,099,175.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$134,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 3  | \$407,331.29   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$132,065.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$398,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                  | 1  | \$147,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 5  | \$668,432.54   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$130,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 17 | \$2,237,254.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$400,952.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$405,496.05   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 2  | \$272,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$125,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$551,701.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                           | 1  | \$127,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$259,078.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$142,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME Banc N.A.   | 1 | \$132,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                                      | 1 | \$142,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 6 | \$794,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$134,442.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 3 | \$404,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$285,210.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$136,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$286,155.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$258,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK  | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$145,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$133,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$250,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$126,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$129,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 3 | \$428,346.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT                           | 1 | \$145,828.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>SERVICING                              |   |              |       |   |        |    |   |        |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 4 | \$547,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                            | 1 | \$140,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 4 | \$560,151.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.        | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 7 | \$942,150.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1 | \$134,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                   | 1 | \$134,666.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 2 | \$279,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                  | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 2 | \$290,200.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                          | 1 | \$144,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$414,807.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 7 | \$954,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$137,809.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$272,822.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SECURITY NATIONAL MORTGAGE                | 3 | \$405,920.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.                                 | 2 | \$261,370.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$138,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$131,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                     | 1 | \$142,452.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                  | 1 | \$141,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$273,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 1 | \$148,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                             | 1 | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                         | 1 | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                   | 1 | \$137,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                  | 1 | \$132,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 5 | \$707,975.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC      | 5 | \$675,200.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION             | 1 | \$126,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3 | \$407,699.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION               | 2 | \$290,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 7 | \$963,540.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP                | 2 | \$265,145.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                     | 2 | \$279,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 7 | \$1,003,848.26 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.             |            |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION         | 3          | \$411,675.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 3          | \$399,627.58           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2          | \$258,603.34           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$136,627.95           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 136        | \$18,544,989.08        | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>452</b> | <b>\$61,635,209.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417C5H4    | CASHCALL, INC.                        | 1          | \$172,000.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                       | 1          | \$169,313.59           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$173,127.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                     | 1          | \$150,000.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 2          | \$325,050.00           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.           | 1          | \$166,050.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$164,900.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$628,737.00           | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,949,177.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417C5J0    | ADVISORS MORTGAGE GROUP, L.L.C.       | 1          | \$66,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 2          | \$123,143.11           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$72,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$79,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$41,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$194,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP.     | 1  | \$76,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION      | 10 | \$594,027.90 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 1  | \$78,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION            | 2  | \$108,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION         | 1  | \$77,294.57  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 11 | \$645,656.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 5  | \$335,359.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 2  | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 2  | \$162,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION      | 2  | \$117,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                   | 1  | \$83,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 2  | \$137,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC             | 2  | \$130,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION          | 1  | \$45,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                            | 2  | \$138,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                        | 3  | \$206,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC          | 11 | \$728,155.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                          | 1  | \$50,350.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 5  | \$325,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION          | 3  | \$180,660.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$125,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$605,438.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.                    | 2 | \$119,123.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                              | 1 | \$60,633.15  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$65,029.17  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 6 | \$364,980.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1 | \$56,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$50,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$46,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                                | 2 | \$101,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$104,810.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$380,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 4 | \$295,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                            | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$188,043.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EVOLVE BANK & TRUST                                    |    |                |       |   |        |    |   |        |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$44,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$83,530.49    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$822,138.87   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$211,575.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 8  | \$490,525.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1  | \$79,098.05    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$537,632.57   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$190,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$127,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$126,184.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$199,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$350,287.69   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$530,946.79   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 9  | \$565,120.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$26,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$67,150.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$52,720.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$1,228,306.61 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$231,560.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |   |              |       |   |        |    |   |        |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                         | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1 | \$61,415.26  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                      | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                          | 1 | \$68,010.81  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 8 | \$586,945.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 8 | \$502,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 3 | \$209,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1 | \$39,947.33  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 1 | \$80,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 2 | \$128,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$67,520.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                        | 1 | \$58,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 2 | \$109,085.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                           | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                            | 1 | \$70,890.90  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 2 | \$134,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 4 | \$289,353.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL                           | 5 | \$324,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                             |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| HOME STATE BANK                         | 3 | \$179,950.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANC N.A.                          | 2 | \$130,360.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION                       | 1 | \$37,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION                    | 2 | \$84,825.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 5 | \$320,050.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 8 | \$528,585.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK                              | 4 | \$246,850.06 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$58,619.13  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                          | 1 | \$39,120.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 3 | \$226,550.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP.                  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$69,909.89  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC.              | 7 | \$482,296.92 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                         | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                    | 3 | \$122,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 2 | \$149,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.           | 2 | \$119,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAINONE BANK                        | 1 | \$72,250.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC                       | 3 | \$187,751.35 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO                   | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                | 1 | \$52,863.28  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                       | 2 | \$134,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.   | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC  | 7 | \$533,514.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY  | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK  | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.  | 1 | \$80,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$149,823.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION                                 | 1 | \$75,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION  | 2 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.                          | 1 | \$65,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 8 | \$523,380.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                                  | 3 | \$195,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE  | 1 | \$58,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 2 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                           | 1 | \$71,862.50  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST  | 2 | \$76,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$42,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$131,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK   | 1 | \$80,775.89  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$41,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$46,640.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$49,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4 | \$279,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$56,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$204,790.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 6 | \$376,206.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.  | 1 | \$72,889.12  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$82,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$145,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$50,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 3 | \$154,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1 | \$76,643.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 7 | \$502,275.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 2 | \$138,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MERCHANTS NATIONAL BANK              | 1          | \$38,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$72,326.55            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 5          | \$320,570.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 4          | \$236,695.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6          | \$361,592.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 10         | \$656,534.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$68,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$497,388.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 5          | \$307,994.59           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$82,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 10         | \$662,925.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$56,949.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 5          | \$275,015.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$49,937.10            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 190        | \$12,364,362.88        | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>668</b> | <b>\$42,459,310.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417C5K7    | ADVISORS MORTGAGE GROUP, L.L.C.          | 3          | \$854,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$410,125.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$330,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$557,150.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                  | 1  | \$235,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$608,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$337,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4  | \$719,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$679,590.25   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$287,612.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$201,910.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 2  | \$501,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,374,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 13 | \$3,286,182.56 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$742,147.42   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$735,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$778,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$1,887,930.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                     |   |                |       |   |        |    |   |        |
|  | CITIZENS BANK                                     | 1 | \$199,724.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                           | 1 | \$374,911.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 6 | \$1,125,531.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$153,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$185,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1 | \$168,767.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 4 | \$695,737.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 2 | \$506,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 4 | \$877,723.46   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1 | \$179,757.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$369,135.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$1,527,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$151,795.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$990,805.11   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$359,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 6 | \$1,573,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$623,061.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                          | 4  | \$1,033,311.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 1  | \$252,589.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3  | \$1,037,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 4  | \$997,675.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$684,475.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$916,406.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 12 | \$2,988,242.86 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$497,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$384,952.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1  | \$239,199.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2  | \$400,319.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,693,850.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 4  | \$936,710.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2  | \$668,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 4  | \$871,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 4  | \$892,524.23   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                      | 1  | \$465,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 4  | \$952,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$183,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                          | 8 | \$2,153,155.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$313,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$289,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 1 | \$339,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK      | 1 | \$160,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$491,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$629,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$348,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 2 | \$781,360.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$256,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                    | 1 | \$345,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                              | 2 | \$458,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1 | \$625,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 5 | \$1,145,099.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                          | 1 | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK                   | 1 | \$254,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$624,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 2 | \$345,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 3 | \$1,032,392.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                             | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                   | 1  | \$310,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1  | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$307,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.            | 2  | \$487,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                        | 2  | \$562,833.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC             | 1  | \$272,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 5  | \$1,680,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 3  | \$1,138,104.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1  | \$150,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 13 | \$3,133,204.32 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1  | \$152,589.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3  | \$564,970.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                  | 1  | \$311,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION   | 1  | \$175,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 5  | \$984,090.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$332,592.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1  | \$188,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.               | 2  | \$556,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$191,498.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.   | 6 | \$1,841,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$485,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$512,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 3 | \$564,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB  | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$228,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 6 | \$1,576,582.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$168,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$253,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$186,260.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$215,130.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$159,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$349,549.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 2 | \$393,755.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$223,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$441,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$540,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORPORATION                     | 1          | \$308,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$267,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 4          | \$971,075.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 9          | \$2,562,750.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$544,050.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$382,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                           | 1          | \$174,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$315,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 4          | \$997,286.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$187,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 165        | \$40,770,543.94         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>501</b> | <b>\$125,257,741.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5L5    | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$240,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$183,750.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$401,845.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 26         | \$6,938,256.76          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 4          | \$1,176,471.34          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 3          | \$739,988.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$182,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL                              | 1          | \$236,250.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 3 | \$874,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 3 | \$666,300.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2 | \$834,000.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                 | 1 | \$202,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$254,064.99   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                     | 2 | \$751,125.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION   | 1 | \$202,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$1,810,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1 | \$438,556.20   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 1 | \$176,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 2 | \$628,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1 | \$187,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                 | 3 | \$1,279,550.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                                      | 1 | \$206,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 2 | \$721,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE<br>COOPERATIVE BANK                           | 1 | \$210,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                                      | 1 | \$178,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$251,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                                    | 4 | \$1,532,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 3 | \$902,600.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$227,593.90   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |           |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC               |            |                        |             |          |               |           |          |               |
|              | PATELCO CREDIT UNION                         | 1          | \$179,880.00           | 0.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PEOPLES BANK                                 | 1          | \$258,300.00           | 0.48%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC.                | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                       | 2          | \$501,522.89           | 0.93%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                  | 1          | \$251,250.00           | 0.47%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 3          | \$678,000.00           | 1.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                        | 1          | \$270,000.00           | 0.5%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                   | 1          | \$295,200.00           | 0.55%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1          | \$299,602.56           | 0.56%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 13         | \$4,231,950.00         | 7.88%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                   | 1          | \$224,703.71           | 0.42%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$425,500.00           | 0.79%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$635,806.84           | 1.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$503,780.07           | 0.94%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$511,605.95           | 0.95%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$176,930.29           | 0.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                                  | 74         | \$21,468,766.83        | 39.96%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$53,726,420.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |           |          |               |
| 31417C5M3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$370,000.00           | 0.91%       | 0        | \$0.00        | NA        | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| 1ST MIDAMERICA CREDIT UNION            | 3  | \$134,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABBEVILLE BUILDING AND LOAN, SSB       | 3  | \$352,500.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION                   | 1  | \$125,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1  | \$272,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION               | 11 | \$902,600.00   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2  | \$169,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                    | 1  | \$112,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK          | 8  | \$1,295,350.00 | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.     | 1  | \$109,500.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 4  | \$359,935.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 46 | \$5,401,789.16 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION          | 2  | \$223,288.80   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                             | 3  | \$834,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                    | 1  | \$156,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                  | 1  | \$85,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                    | 12 | \$1,580,592.47 | 3.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                         | 6  | \$523,200.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 1  | \$369,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                         | 2  | \$446,900.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 1  | \$52,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                  | 3  | \$508,200.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                   | 4  | \$574,121.68   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                     | 4 | \$427,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 3 | \$303,732.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$361,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$86,100.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$208,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$346,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2 | \$213,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$191,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$29,543.75  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 5 | \$570,100.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 7 | \$795,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                      | 2 | \$182,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$61,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$248,723.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK                   | 1  | \$132,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$111,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$103,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$205,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$123,220.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$152,821.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$246,475.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$227,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$43,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 3  | \$339,626.87   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$119,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 3  | \$252,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$40,114.36    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$169,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$166,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$89,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 9  | \$793,273.95   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 10 | \$1,064,165.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 2  | \$127,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$295,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ISLAND FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | JONAH BANK OF WYOMING                          | 1  | \$123,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                       | 4  | \$1,099,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                   | 1  | \$300,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                    | 4  | \$449,434.99   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 2  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 5  | \$656,500.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 4  | \$427,350.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 1  | \$175,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 2  | \$218,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$207,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$44,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1  | \$58,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4  | \$797,933.22   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$159,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 10 | \$1,756,862.77 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$225,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$107,586.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$76,150.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$73,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB             |   |              |       |   |        |    |   |        |
|  | PROVIDENT CREDIT UNION                   | 1 | \$78,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 2 | \$211,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$265,435.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1 | \$83,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$145,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$100,790.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 2 | \$198,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$87,221.73  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$217,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2 | \$99,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$251,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 7 | \$883,935.30 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$21,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 2 | \$136,791.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                     | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$331,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |            |                        |             |          |               |          |               |
|              | UNITED BANK &<br>TRUST                            | 1          | \$70,400.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF<br>UNION                           | 2          | \$177,800.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                          | 14         | \$1,042,957.63         | 2.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK  | 1          | \$159,200.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                   | 4          | \$283,500.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK,<br>N.A.                             | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FEDERAL<br>BANK                             | 2          | \$205,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1          | \$44,640.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 23         | \$2,608,011.58         | 6.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>347</b> | <b>\$40,714,324.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417C5N1    | 1ST MIDAMERICA<br>CREDIT UNION                    | 2          | \$117,500.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 3RD FED BANK                                      | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                    | 1          | \$117,100.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                           | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE                | 1          | \$92,200.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 2          | \$175,500.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.             | 1          | \$104,000.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 2          | \$157,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS                  | 2          | \$196,800.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |

| MORTGAGE                                     |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$120,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                       | 5  | \$471,765.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$610,676.39   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$53,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                         | 2  | \$214,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                          | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                | 2  | \$188,637.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$221,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION                  | 1  | \$122,516.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$376,668.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 4  | \$293,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 9  | \$883,949.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$136,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                | 2  | \$163,289.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 11 | \$1,060,370.60 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                      | 2  | \$225,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 3  | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 3  | \$285,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1  | \$67,016.96    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 9  | \$736,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE<br>BANK                                   | 1  | \$63,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                                   | 4  | \$357,811.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 1  | \$70,030.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY   | 2  | \$141,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                    | 2  | \$147,673.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA   | 1  | \$89,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST   | 1  | \$42,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$217,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 2  | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 3  | \$304,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 6  | \$514,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                                 | 1  | \$107,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 4  | \$521,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$303,459.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$222,640.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 21 | \$2,541,600.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                   | 18 | \$1,555,228.77 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$145,724.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$51,422.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$47,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 5  | \$471,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 7  | \$573,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$56,989.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$44,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$47,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 4  | \$418,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$71,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$225,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$198,338.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 1  | \$110,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$59,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 3  | \$335,755.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                         | 1  | \$42,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK                                 | 1  | \$135,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                                   | 11 | \$829,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$306,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 7  | \$655,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 6  | \$553,580.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK   | 1  | \$61,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$74,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 2  | \$173,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2  | \$136,605.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2  | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 2  | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2  | \$134,748.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN                              | 1  | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |        |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | OREGON FIRST COMMUNITY CREDIT UNION   |    |                 |        |   |        |    |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC         | 1  | \$114,700.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 5  | \$356,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$147,350.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3  | \$366,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$90,673.13     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$92,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$230,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$187,896.15    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$101,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$130,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$129,400.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$70,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 11 | \$1,035,427.34  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 2  | \$86,128.12     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$90,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2  | \$135,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$114,182.38    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$54,846.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 90 | \$10,282,134.06 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 21 | \$2,197,833.07  | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE                      | 4  | \$285,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |   |              |       |   |        |    |   |        |
|  | GECU  | 1 | \$38,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                        | 1 | \$98,286.94  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2 | \$131,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$314,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 2 | \$205,719.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$127,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$123,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 3 | \$190,462.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 3 | \$259,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 3 | \$190,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$367,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$48,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION   |   |              |       |   |        |    |   |        |
| ILLINI BANK                          | 1 | \$31,096.99  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 1 | \$88,865.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 2 | \$238,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$211,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 5 | \$540,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 6 | \$643,809.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                  | 2 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 3 | \$311,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$211,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION                | 1 | \$47,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION            | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 7 | \$786,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 2 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                     | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION              | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK           | 1 | \$94,320.17  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 9 | \$648,371.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 2 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$55,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$72,477.61    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$78,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                        | 2  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                | 1  | \$94,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                       | 3  | \$196,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1  | \$27,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 3  | \$297,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 7  | \$734,900.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 2  | \$238,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$60,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                      | 6  | \$546,020.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2  | \$207,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 3  | \$426,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                         | 12 | \$1,062,514.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 3  | \$253,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                     | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 4  | \$367,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD<br>NATIONAL BANK                    | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                      | 2  | \$234,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$184,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 9  | \$1,040,826.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$176,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 3  | \$363,225.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION          | 5  | \$491,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1  | \$40,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$92,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 5  | \$394,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 5  | \$565,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 11 | \$945,594.51   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$270,960.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                    | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$149,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 5  | \$513,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 10 | \$807,746.58   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1  | \$39,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$57,340.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION         | 6  | \$446,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 2  | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 5  | \$519,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 2  | \$171,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 3  | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$248,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 9  | \$799,570.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.            | 1  | \$31,800.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                 | 2  | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$277,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 13 | \$925,970.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 2  | \$260,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1  | \$126,872.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 7  | \$753,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2  | \$81,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1  | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING                      | 1  | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 2  | \$195,212.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$182,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY   | 2  | \$83,810.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6  | \$616,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$222,147.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$210,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$282,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$326,270.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$55,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$151,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$270,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 10 | \$968,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$55,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$35,138.69  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE HARVARD STATE BANK                   | 1 | \$142,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2 | \$221,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 3 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 4 | \$390,427.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 8 | \$648,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 3 | \$329,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 7 | \$530,082.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2 | \$279,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 2 | \$197,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$99,642.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 4 | \$412,056.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3 | \$337,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 3 | \$257,520.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1 | \$116,998.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1 | \$139,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$394,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$203,650.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$187,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 3          | \$351,099.49           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$270,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$180,550.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 5          | \$458,975.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 166        | \$15,528,289.92        | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>993</b> | <b>\$93,837,975.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417C5P6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$567,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$161,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$347,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$527,288.50           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$225,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$413,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$789,693.30           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$275,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,005,334.97         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           | 1          | \$225,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 1          | \$179,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$250,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW               | 1          | \$395,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN FUNDING   |    |                 |        |   |        |    |   |        |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1  | \$290,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1  | \$150,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 47 | \$12,882,763.50 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 6  | \$1,241,095.00  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 2  | \$735,000.00    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1  | \$150,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF<br>LYNN   | 1  | \$202,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$417,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1  | \$150,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK   | 1  | \$190,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$451,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                      | 1  | \$221,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 1  | \$260,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 5  | \$1,223,000.00  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$340,250.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 13 | \$3,200,824.00  | 5.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION  | 1  | \$149,676.13    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 22 | \$5,701,262.00  | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                      | 3  | \$1,008,000.00  | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK                        | 1 | \$253,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$270,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$415,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$201,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$310,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$275,619.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$332,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$229,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$539,900.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$494,570.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$344,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$511,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$619,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$398,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$149,842.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | RENASANT BANK                                   | 2          | \$393,250.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 4          | \$975,772.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1          | \$265,242.86           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 2          | \$453,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 6          | \$1,700,400.00         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                            | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 2          | \$667,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$327,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1          | \$263,140.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$301,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$224,537.48           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$231,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$376,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22         | \$5,936,039.33         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$54,059,652.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5Q4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25         | \$2,760,135.75         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$370,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$370,201.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 22         | \$2,067,581.00         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$80,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMMONWEALTH BANK & TRUST COMPANY               |            |                        |             |          |               |    |          |               |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$62,080.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1          | \$131,061.52           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 35         | \$3,690,128.67         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$9,531,187.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417C5R2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16         | \$3,010,743.31         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 21         | \$5,902,595.54         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 11         | \$2,824,397.00         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1          | \$370,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 2          | \$550,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 3          | \$665,207.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 84         | \$20,013,218.00        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$33,336,160.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417C5S0    |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$147,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 2          | \$393,300.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1          | \$109,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 1          | \$319,600.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$171,650.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 1          | \$274,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                               | 1          | \$329,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1          | \$173,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$127,950.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 4 | \$873,550.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL<br>CREDIT UNION                    | 3 | \$270,610.18 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                          | 2 | \$237,363.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                         | 1 | \$226,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC                                | 1 | \$215,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$131,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$153,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 1 | \$193,729.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                     | 1 | \$370,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 1 | \$117,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                 | 3 | \$549,371.49 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$355,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1 | \$262,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                  | 1 | \$125,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC                   | 1 | \$78,881.29  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                         | 6 | \$837,300.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                            | 1 | \$198,930.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                     | 1 | \$279,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC            | 1 | \$260,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 1 | \$285,797.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$331,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$602,271.67 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | QUALSTAR CREDIT UNION                          |            |                        |             |          |               |          |          |               |
|              | RBS CITIZENS, NA                               | 1          | \$165,000.00           | 0.8%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.              | 1          | \$205,000.00           | 1%          | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REGIONS BANK                                   | 6          | \$1,020,983.55         | 4.96%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1          | \$258,000.00           | 1.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$137,213.93           | 0.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                          | 2          | \$528,795.93           | 2.57%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$288,000.00           | 1.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                            | 1          | \$276,053.74           | 1.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                                    | 2          | \$421,000.00           | 2.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$130,150.00           | 0.63%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 3          | \$448,424.95           | 2.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2          | \$454,800.00           | 2.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 2          | \$416,800.00           | 2.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                           | 1          | \$121,381.61           | 0.59%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                      | 3          | \$614,511.00           | 2.99%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$138,000.00           | 0.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                    | 29         | \$5,946,574.41         | 28.92%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$20,571,193.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417C5T8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$156,400.00           | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$242,100.00           | 0.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                      | 1          | \$325,750.00           | 0.53%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 7  | \$1,464,043.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 4  | \$819,140.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION          | 1  | \$276,450.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 1  | \$313,787.24   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                       | 1  | \$199,409.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                         | 6  | \$691,850.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 1  | \$162,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$226,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                               | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$360,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$217,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$1,300,800.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 12 | \$2,828,927.13 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 2  | \$504,100.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3  | \$631,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 1  | \$276,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$217,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 3  | \$639,250.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 2  | \$575,162.61   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$205,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$170,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 8  | \$1,768,650.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY   | 1  | \$153,524.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 11 | \$1,922,898.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 4  | \$771,750.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$215,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                       | 1  | \$319,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$287,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$469,841.32   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$224,967.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$246,449.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$397,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$156,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 2  | \$214,466.05   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON  | 1  | \$361,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$366,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$158,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                  | 2 | \$244,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$118,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$238,647.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$168,770.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 1 | \$125,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 8 | \$1,821,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                        | 1 | \$142,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$215,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION             | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                         | 1 | \$370,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$584,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$185,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                     | 1 | \$273,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 1 | \$183,590.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$594,860.08   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 2 | \$433,050.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$320,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2 | \$411,770.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 1 | \$173,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                     | 1 | \$386,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$127,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                      |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3  | \$517,077.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1  | \$141,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$180,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$136,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$263,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 1  | \$146,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 2  | \$343,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$248,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$239,370.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$231,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$2,542,675.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$155,889.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$230,241.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$679,725.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2  | \$480,750.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$627,027.50   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$195,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$238,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$148,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION      | 2 | \$457,360.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 2 | \$319,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                           | 1 | \$227,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$213,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                  | 1 | \$181,210.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                    | 2 | \$457,716.88   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 1 | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.           | 1 | \$290,875.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                | 3 | \$607,150.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                   | 1 | \$185,737.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                   | 1 | \$111,940.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                      | 1 | \$237,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 4 | \$1,051,635.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION              | 1 | \$298,550.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 4 | \$761,100.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK                          | 1 | \$255,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 1 | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                 | 1 | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3 | \$538,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$532,200.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$330,443.29           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                           | 1          | \$269,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$394,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                 | 1          | \$256,097.16           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$584,135.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 67         | \$16,247,972.33        | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$61,853,882.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5U5    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$185,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$203,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$639,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$86,580.55            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,494,419.92         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$210,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 2          | \$556,851.56           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$260,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 3          | \$432,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$171,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 3          | \$933,795.16           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 4          | \$814,970.83           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$235,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$191,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           |    |                |       |   |        |    |   |        |
|  | BANK OF THE CASCADES                            | 4  | \$620,100.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$501,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$106,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13 | \$3,471,644.68 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$4,218,700.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$526,227.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 9  | \$2,554,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$81,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$140,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2  | \$692,450.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 11 | \$2,513,220.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$593,419.29   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3  | \$693,020.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 5  | \$928,100.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 7  | \$1,607,668.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                          | 1  | \$136,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 10 | \$2,187,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$149,684.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DORT FEDERAL CREDIT UNION                              |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$583,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$96,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$237,070.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$174,275.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 2 | \$513,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$386,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$198,947.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 1 | \$178,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$1,017,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$240,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$75,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1 | \$291,869.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$374,748.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$290,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$155,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED                            | 2 | \$798,255.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES                                  |   |              |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 3 | \$605,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL       | 3 | \$416,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                              | 1 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 3 | \$619,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 3 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                           | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$268,525.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 2 | \$405,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                         | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                | 1 | \$301,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                   | 1 | \$347,498.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION               | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                | 1 | \$311,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                             | 2 | \$518,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                   | 1 | \$105,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$183,242.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE | 1 | \$222,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| MID AMERICA MORTGAGE, INC.             | 1  | \$102,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$160,681.51   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 1  | \$400,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION                | 1  | \$368,700.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 1  | \$298,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC.                     | 4  | \$1,282,600.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                   | 2  | \$297,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC                      | 3  | \$369,284.58   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$221,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P.                  | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$629,100.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION                    | 1  | \$395,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK               | 2  | \$503,700.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL, INC.                   | 2  | \$312,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ONE NEVADA CREDIT UNION                | 1  | \$301,514.94   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC                     | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC         | 1  | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION          | 1  | \$115,829.10   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                   | 1  | \$314,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE              | 11 | \$2,828,850.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                      |   |              |       |   |        |    |   |        |
|  | RABOBANK, N.A.                                   | 3 | \$760,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.          | 3 | \$824,713.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                          | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                | 2 | \$478,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION           | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                            | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                | 3 | \$646,050.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                 | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$993,047.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                         | 2 | \$518,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                         | 3 | \$850,551.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                         | 1 | \$179,740.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3 | \$940,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1 | \$303,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                           | 2 | \$156,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 2 | \$525,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.                        | 2 | \$304,756.89 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE<br>HOUSE, INC.                      | 2 | \$702,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                | 3          | \$747,969.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$478,027.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1          | \$227,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                       | 1          | \$138,060.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 10         | \$2,306,055.23          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION               | 1          | \$303,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 4          | \$789,050.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$420,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$236,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 10         | \$2,748,100.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                      | 1          | \$116,094.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$102,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 4          | \$644,435.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                        | 1          | \$168,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 1          | \$381,700.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 125        | \$30,851,708.22         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>431</b> | <b>\$100,638,326.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417C5V3    | ALLIED MORTGAGE GROUP, INC.               | 4          | \$1,168,300.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 3          | \$314,495.70            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 7          | \$1,545,783.79          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$922,580.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |    |                |       |   |        |    |   |        |
|  | AMERICAN INTERBANC MORTGAGE, LLC                | 1  | \$314,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 3  | \$487,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM E MORTGAGE CORPORATION                 | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 4  | \$885,450.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 4  | \$520,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 5  | \$823,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$244,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$207,330.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$217,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$247,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,994,542.07 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,741,617.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 3  | \$784,800.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$174,830.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$203,401.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                 | 2 | \$613,412.03   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$191,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 9 | \$2,445,470.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 5 | \$1,112,475.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$132,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 9 | \$1,886,228.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7 | \$1,274,855.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$689,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$345,930.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 3 | \$698,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$450,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$159,580.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 2 | \$488,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 2 | \$420,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$212,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK                         | 2 | \$1,058,512.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                      |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 2  | \$787,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1  | \$184,210.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1  | \$244,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 2  | \$410,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 2  | \$191,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 1  | \$414,618.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 1  | \$93,233.74    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                          | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 1  | \$114,291.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 2  | \$193,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                         | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 11 | \$2,855,492.87 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                    | 2  | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                               | 3  | \$455,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                    | 2  | \$608,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                   | 1  | \$310,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                | 1  | \$306,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.           | 3  | \$957,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$513,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         |   |              |       |   |        |    |   |        |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION     | 2 | \$419,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                   | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                     | 2 | \$262,264.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                    | 1 | \$147,781.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING<br>CORP.                      | 2 | \$408,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$224,162.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 1 | \$221,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                          | 3 | \$765,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 2 | \$299,534.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                       | 1 | \$298,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$384,035.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$65,857.83  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$396,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL,<br>INC.                        | 2 | \$253,465.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$544,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ONE NEVADA CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 1  | \$327,435.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$374,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 19 | \$5,062,351.24 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$398,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                         | 1  | \$228,684.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 2  | \$439,093.09   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 2  | \$571,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 2  | \$488,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                       | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1  | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$393,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1  | \$69,699.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$327,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 4  | \$746,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$515,005.20   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC.                     | 5 | \$1,580,321.31 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$236,365.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$184,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.            | 1 | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 4 | \$586,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 6 | \$1,537,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                  | 1 | \$381,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$520,987.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 2 | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$79,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 1 | \$143,940.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 9 | \$2,230,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 6 | \$1,321,550.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$193,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$307,357.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                | 2 | \$398,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$196,820.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 9 | \$2,065,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3 | \$646,532.07   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                     | 1 | \$255,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.                         | 4          | \$901,650.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$179,746.38            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                              | 1          | \$98,720.54             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 118        | \$28,201,539.22         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>433</b> | <b>\$100,440,238.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417C5W1    | ALLIED MORTGAGE GROUP, INC.                       | 2          | \$457,318.40            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1          | \$264,451.30            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 1          | \$345,404.81            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$114,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                 | 1          | \$80,387.32             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 2          | \$346,381.94            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 2          | \$233,100.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 6          | \$1,458,126.59          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                | 1          | \$383,787.20            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                             | 3          | \$935,600.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                         | 1          | \$97,973.72             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3          | \$383,850.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$179,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                               | 2          | \$388,274.69            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$622,100.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                            | 1          | \$131,602.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$97,829.20             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                       |   |              |       |   |        |    |   |        |
|  | FIRST CHOICE BANK                            | 3 | \$643,150.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 1 | \$205,722.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                           | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 2 | \$408,035.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 3 | \$654,650.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$172,912.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                        | 1 | \$229,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$505,218.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 4 | \$586,191.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$246,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                           | 2 | \$527,837.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 1 | \$81,492.54  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 4 | \$718,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 2 | \$500,345.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                       | 3 | \$848,682.28 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.            | 1 | \$265,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                 | 2 | \$181,809.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                   | 1 | \$273,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION            |            |                        |             |          |               |    |          |               |
|              | STEARNS LENDING,<br>INC.                              | 2          | \$635,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK &<br>TRUST                                | 1          | \$91,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY<br>SOURCE, INC.                             | 5          | \$827,993.91           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC            | 4          | \$962,900.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION                   | 1          | \$186,759.29           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC     | 1          | \$210,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 2          | \$443,100.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                          | 1          | \$234,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                            | 1          | \$236,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 86         | \$20,319,570.69        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$38,066,907.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417C5X9    | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1          | \$236,450.24           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                | 1          | \$177,861.47           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4          | \$754,267.37           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 28         | \$7,106,100.00         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                                  | 10         | \$2,608,170.60         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT<br>MORTGAGE, INC.                              | 4          | \$791,790.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC                         | 1          | \$162,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1          | \$194,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$127,100.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | EVOLVE BANK & TRUST                               | 6  | \$1,014,458.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1  | \$314,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$281,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 2  | \$140,876.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$71,663.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 3  | \$475,333.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                            | 3  | \$353,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 5  | \$751,363.68   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                | 1  | \$223,213.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 3  | \$747,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 2  | \$525,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION              | 2  | \$627,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                | 3  | \$637,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 10 | \$1,284,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                              | 2  | \$605,494.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1  | \$322,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                              | 1  | \$244,814.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 4          | \$1,078,818.13          | 0.81%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                   | 2          | \$567,550.00            | 0.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RABOBANK, N.A.                           | 2          | \$566,466.33            | 0.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REGIONS BANK                             | 1          | \$210,897.39            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                       | 1          | \$109,152.77            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SAFE CREDIT UNION                        | 7          | \$1,744,366.94          | 1.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$381,496.96            | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE               | 3          | \$598,150.00            | 0.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 1          | \$382,000.00            | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 1          | \$236,500.00            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                    | 1          | \$121,669.91            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$337,900.00            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 6          | \$1,390,343.17          | 1.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6          | \$1,495,950.00          | 1.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$1,951,327.96          | 1.46%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 8          | \$1,561,850.00          | 1.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                              | 390        | \$99,985,660.64         | 74.73%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>543</b> | <b>\$133,774,409.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417C5Y7    | ADIRONDACK TRUST COMPANY THE             | 1          | \$264,000.00            | 2.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$377,000.00            | 3.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |  | 1          | \$77,000.00             | 0.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A.                        |   |              |       |   |        |    |   |        |
|  | AUBURNBANK                                    | 1 | \$187,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                      | 1 | \$127,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 1 | \$139,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                       | 1 | \$169,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$129,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$230,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK                          | 1 | \$180,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 1 | \$133,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                    | 1 | \$130,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK                         | 1 | \$315,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION               | 1 | \$90,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1 | \$127,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION   | 1 | \$219,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                     | 2 | \$258,382.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                 | 1 | \$342,636.92 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$57,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                   | 1 | \$165,040.82 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND<br>HOUSING<br>AUTHORITY         | 1 | \$580,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$216,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS           | 2 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                      | 6 | \$848,120.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                      | 1 | \$202,925.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                     | 1 | \$88,982.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                 | 1 | \$78,720.26  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                              | 1 | \$186,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROLLSTONE BANK & TRUST                   | 1         | \$104,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK                                | 1         | \$168,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                 | 2         | \$227,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1         | \$417,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK             | 1         | \$365,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$175,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$153,600.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND               | 1         | \$106,787.66           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 1         | \$199,750.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1         | \$95,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 4         | \$469,213.14           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 3         | \$392,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 1         | \$100,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 17        | \$2,348,888.08         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$11,416,946.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C5Z4    | ABBEVILLE BUILDING AND LOAN, SSB         | 2         | \$223,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1         | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION            | 1         | \$122,982.28           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$105,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1         | \$93,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1         | \$116,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 7         | \$701,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$88,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT             | 5         | \$511,358.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                               | 4  | \$436,609.49   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 1  | \$90,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$93,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$106,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$101,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 6  | \$596,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$327,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$94,127.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 15 | \$1,524,747.06 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$224,360.29   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 4  | \$478,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 2  | \$193,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$288,303.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 2  | \$176,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$212,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 2  | \$196,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$111,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$237,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$209,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$122,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$99,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$89,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$117,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$120,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$226,740.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$1,614,684.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$202,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$195,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 5  | \$492,457.59   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$224,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$230,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 3 | \$297,051.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 2 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$233,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$106,348.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$88,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 3 | \$324,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 2 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 4 | \$396,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$96,115.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$122,455.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 9 | \$932,444.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 10 | \$1,062,950.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1  | \$111,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1  | \$100,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 8  | \$919,875.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST   | 1  | \$124,524.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION  | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK  | 1  | \$109,005.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 1  | \$110,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 2  | \$216,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA   | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$117,664.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1  | \$96,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 2  | \$209,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK  | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$536,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,704.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$310,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,076,264.70 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$635,852.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$218,892.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$113,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$192,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$520,865.07   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$487,650.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 18 | \$1,964,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GEORGETOWN SAVINGS BANK                         | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 2 | \$175,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                  | 2 | \$225,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                           | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 2 | \$202,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$214,685.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 3 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                          | 2 | \$208,889.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 2 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION               | 2 | \$218,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                            | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 7 | \$740,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                       | 2 | \$205,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                     | 1 | \$96,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 2 | \$217,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 3 | \$308,224.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1 | \$98,055.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 3 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                           | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK                        | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 2 | \$242,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$117,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 2 | \$219,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                     | 3 | \$335,578.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$121,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                           | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                   | 1 | \$102,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$124,624.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    |   |              |       |   |        |    |   |        |
| MIDLAND STATES BANK                       | 3 | \$311,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                           | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY          | 1 | \$96,140.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                     | 3 | \$295,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                       | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                    | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$218,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK                          | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK          | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                         | 3 | \$323,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY               | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$331,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$312,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$102,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 2 | \$233,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE                     | 3 | \$319,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT<br>UNION                               | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 1 | \$113,004.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                      | 1 | \$113,635.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                      | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                           | 1 | \$117,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                         | 3 | \$317,136.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 2 | \$210,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 6 | \$617,410.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 2 | \$218,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                              | 2 | \$215,360.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 4 | \$439,525.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                        | 3 | \$284,557.16 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 1 | \$93,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT                       | 4 | \$440,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2 | \$179,142.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$284,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2 | \$215,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                  | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                    | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 3 | \$332,649.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$99,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 9 | \$845,121.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 9 | \$982,614.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 2 | \$219,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 2 | \$208,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                        | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                       | 2 | \$203,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 2 | \$207,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$210,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK   |   |              |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 2 | \$241,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$124,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$319,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$111,384.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$208,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4 | \$423,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 5 | \$521,205.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | UMPQUA BANK                                  | 7          | \$706,195.00           | 1%          | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$93,900.00            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$104,000.00           | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 3          | \$324,300.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 9          | \$1,003,852.30         | 1.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITY BANK                                   | 2          | \$218,500.00           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$93,900.00            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3          | \$348,650.00           | 0.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$245,000.00           | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$233,500.00           | 0.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$107,000.00           | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$96,400.00            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$87,500.00            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WEST GATE BANK                               | 2          | \$214,400.00           | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$213,050.00           | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                  | 137        | \$14,489,493.22        | 20.41%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>670</b> | <b>\$70,868,874.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |          |               |
| 31417C6A8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$165,800.00           | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |  | 1          | \$151,700.00           | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | 1ST MIDAMERICA CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | 1ST SECURITY BANK OF WASHINGTON              | 2 | \$295,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3RD FED BANK                                 | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                         | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 1 | \$152,968.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY FEDERAL CREDIT UNION                | 1 | \$149,157.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$145,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1 | \$157,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$147,820.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2 | \$262,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2 | \$312,230.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2 | \$292,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4 | \$578,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 5 | \$739,862.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2 | \$307,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3 | \$434,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1 | \$139,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$327,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 9  | \$1,347,148.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$293,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$474,000.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 3  | \$462,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 14 | \$1,989,832.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$131,624.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 18 | \$2,653,013.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 2  | \$298,052.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$274,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$162,060.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                              | 1  | \$170,662.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$433,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 3  | \$457,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$173,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$475,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$348,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 1  | \$127,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 4  | \$569,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 17 | \$2,513,599.71 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$425,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 4  | \$600,775.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 5  | \$723,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 4  | \$654,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$152,675.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 3 | \$472,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$147,091.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$148,971.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 4 | \$630,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3 | \$467,330.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$174,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$144,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 3 | \$466,754.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 3 | \$467,415.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$622,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$1,125,795.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$611,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION  |   |                |       |   |        |    |   |        |
| DURANT BANK AND<br>TRUST COMPANY   | 2 | \$269,939.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 7 | \$1,065,346.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 3 | \$429,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST   | 1 | \$156,785.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 2 | \$298,919.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$167,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION  | 3 | \$480,425.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$160,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 2 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2 | \$298,276.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION   | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING   | 2 | \$259,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, INC.  | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$152,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$282,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$149,866.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA                        |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$141,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$787,118.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$318,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 17 | \$2,523,254.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$440,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,222,819.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$307,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$304,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 10 | \$1,470,556.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2  | \$278,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$1,196,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$296,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 13 | \$1,941,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1  | \$127,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT<br>UNION                 | 1  | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                          | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK              | 3  | \$491,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                       | 2  | \$302,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                               | 1  | \$145,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB               | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                   | 7  | \$1,074,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$132,525.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION             | 2  | \$282,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY               | 2  | \$320,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK               | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                          | 4  | \$624,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION               | 1  | \$148,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$463,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                | 1  | \$143,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                 | 2  | \$283,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                               | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                               | 2 | \$311,561.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$134,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2 | \$298,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$152,571.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 3 | \$450,232.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 3 | \$418,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2 | \$269,589.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$152,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 4 | \$638,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$331,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$171,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 2 | \$333,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 6 | \$895,117.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                           | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 3 | \$481,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                         | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                  | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                              | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$294,880.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$138,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                   | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                                       | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$146,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                             | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 4 | \$598,980.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                       | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                          | 2 | \$330,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$443,141.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 2 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$143,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 5 | \$753,255.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 5 | \$792,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$161,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                 | 2 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL                                 |   |              |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3 | \$466,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 3 | \$457,136.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 5 | \$698,956.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                | 2 | \$277,859.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 2 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$561,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC                 | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5 | \$703,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 3 | \$449,160.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$447,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3 | \$413,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$329,490.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 3 | \$468,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$137,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3 | \$465,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2 | \$313,905.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$261,654.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$269,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 3 | \$476,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$293,860.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$138,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$393,087.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$316,373.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2 | \$326,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 2 | \$307,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 4 | \$594,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$153,592.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RAYMOND JAMES BANK, FSB                   | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$302,128.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 2 | \$270,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1 | \$172,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                           | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$309,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION               | 3 | \$445,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                    | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$812,173.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 6 | \$872,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2 | \$275,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1 | \$136,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$290,981.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$166,073.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$328,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 3 | \$445,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$139,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 4 | \$623,729.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$282,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY   |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY BANK   | 1  | \$133,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$124,649.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$140,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 5  | \$733,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$126,040.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$581,585.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$448,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 6  | \$946,940.66   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$149,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$321,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$622,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$1,863,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$496,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 2  | \$315,495.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK                                  | 1 | \$133,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$144,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$137,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$155,054.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$270,200.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$145,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$172,006.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,547.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2 | \$280,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2 | \$290,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$316,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4 | \$583,568.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5 | \$755,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$266,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$133,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$325,497.55            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$145,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$143,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2          | \$271,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$316,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 3          | \$422,924.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$307,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$330,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$125,241.90            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$300,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 2          | \$291,666.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$546,120.81            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$148,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$153,315.06            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$145,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 229        | \$34,370,050.16         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>932</b> | <b>\$139,505,497.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6B6    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$160,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$57,750.00             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ALPENA ALCONA<br>AREA CREDIT UNION                   | 1 | \$66,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                        | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 2 | \$130,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$62,633.36  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1 | \$60,040.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                               | 2 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2 | \$131,560.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 8 | \$471,100.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 4 | \$258,350.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 2 | \$143,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 1 | \$73,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 5 | \$345,357.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                           | 1 | \$58,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$35,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$74,786.76  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$61,150.16  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 1 | \$51,660.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 2 | \$108,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                              | 1 | \$71,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                | 2 | \$142,010.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA   | 1 | \$71,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                       | 2 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$79,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$75,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$71,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 4 | \$249,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 4 | \$265,235.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 2 | \$140,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1 | \$84,729.86  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 3 | \$211,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$68,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$82,278.14  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1 | \$56,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 3 | \$194,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$43,671.97  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1 | \$81,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 2 | \$119,252.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 3 | \$181,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 7 | \$492,174.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$186,935.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$118,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY  | 1 | \$58,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$71,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY                                | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 4 | \$275,175.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL  | 1 | \$71,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$77,950.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$76,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 2 | \$112,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$74,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$219,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$84,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 3 | \$216,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$59,925.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$53,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL  | 1 | \$74,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                    |   |              |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 2 | \$124,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$79,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 5 | \$286,423.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$81,925.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 2 | \$143,945.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 4 | \$222,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                            | 3 | \$198,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION              | 1 | \$54,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$68,319.33  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2 | \$149,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$68,378.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 2 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1 | \$70,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$64,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 4 | \$246,634.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$58,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK                         | 1 | \$53,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| THE                                  |   |              |       |   |        |    |        |
|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| IDAHO CENTRAL CREDIT UNION           | 1 | \$72,300.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 4 | \$238,600.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                          | 2 | \$60,581.94  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK               | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION             | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$62,500.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$127,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK                | 1 | \$83,200.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1 | \$71,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                     | 1 | \$63,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK                           | 1 | \$57,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MAINSTREET CREDIT UNION              | 1 | \$46,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION      | 1 | \$78,800.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK               | 1 | \$46,800.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK                      | 3 | \$205,043.15 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.           | 1 | \$61,650.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK                      | 2 | \$152,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MORGAN FEDERAL BANK                  | 1 | \$66,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$66,350.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAINONE BANK                     | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC                    | 2 | \$115,450.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY          | 1 | \$82,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NEW ERA BANK                          | 1 | \$41,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$53,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$139,641.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$81,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$84,700.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$48,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$73,125.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$140,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$71,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$77,332.69  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 2 | \$123,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$76,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$130,469.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$76,860.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 8 | \$555,816.86 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 2 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO  | 2 | \$121,268.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$68,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$71,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$78,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$105,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$63,466.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$82,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 2 | \$112,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$211,165.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$142,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$151,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$24,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$37,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$78,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2 | \$138,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 4 | \$210,627.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK   | 1 | \$77,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$121,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$53,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$58,451.26            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$161,950.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$102,628.68           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 93         | \$6,422,838.14         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>358</b> | <b>\$23,549,567.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6C4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,330,800.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$252,054.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$144,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$810,264.97           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$242,508.54           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$592,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 5          | \$973,800.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$219,365.76           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3          | \$550,955.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$361,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 10         | \$1,770,032.69         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$401,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$391,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$362,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               |   |                |       |   |        |    |   |        |
|  | BANK FIRST NATIONAL                             | 1 | \$180,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$286,468.37   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2 | \$642,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2 | \$143,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$231,620.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5 | \$1,525,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 5 | \$695,700.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$138,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$186,881.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$209,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$460,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$458,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$622,706.44   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$49,625.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$1,039,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$163,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$162,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$348,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC.                                     |    |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$501,705.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$60,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$87,922.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$746,500.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2  | \$180,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$654,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$227,740.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$109,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$502,940.63   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$104,109.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1  | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$127,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$308,607.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$346,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE  | 12 | \$1,464,450.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 4  | \$470,863.85   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 12 | \$2,152,463.77 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$312,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$149,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$397,899.18   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$187,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4  | \$911,600.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5  | \$1,104,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$124,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 2  | \$447,650.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$224,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$111,060.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 5  | \$682,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$150,787.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$748,850.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1  | \$183,074.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                            | 1  | \$285,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1  | \$127,387.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3  | \$498,750.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF                  | 1  | \$83,832.95    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | YOUNGSTOWN,<br>OHIO                          |   |              |       |   |        |    |   |        |
|  | HOME STATE BANK                              | 1 | \$169,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE            | 1 | \$104,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                | 1 | \$127,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$635,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 2 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY               | 5 | \$820,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$269,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 2 | \$235,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1 | \$252,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                     | 1 | \$176,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                 | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1 | \$281,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC                        | 2 | \$415,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 4 | \$857,578.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$189,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$210,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1 | \$82,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 1 | \$272,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2 | \$467,254.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                  |   |              |       |   |        |    |   |        |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$160,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$290,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$611,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$886,085.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$570,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$678,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$160,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$198,772.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$190,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$816,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$353,327.18 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$341,725.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$61,745.31  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$91,297.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                 | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$353,894.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                  | 1 | \$402,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$345,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$379,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                      | 2 | \$494,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$458,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 2 | \$584,865.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$216,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$269,493.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$263,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                        | 2 | \$352,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$509,647.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 2 | \$336,360.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                            | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                  | 1 | \$367,888.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                            | 1 | \$81,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$154,200.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$150,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1  | \$142,300.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$125,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$143,300.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$310,170.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$1,060,673.77  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 4  | \$650,700.00    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$116,475.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION             | 1  | \$217,100.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 1  | \$156,700.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 1  | \$145,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$137,700.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1  | \$147,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$206,300.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$151,600.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1  | \$297,700.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$754,952.73    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$264,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 1  | \$110,467.70    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1  | \$151,400.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB           | 1  | \$328,350.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                             | 59 | \$11,900,744.64 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |   | 362            | \$70,050,620.99 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|---|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31417C6D2 | ACACIA FEDERAL SAVINGS BANK              | 1 | \$175,000.00   | 0.19%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1 | \$270,000.00   | 0.3%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AFFINITY FEDERAL CREDIT UNION            | 2 | \$346,449.51   | 0.38%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALASKA USA FEDERAL CREDIT UNION          | 2 | \$505,500.00   | 0.55%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1 | \$196,000.00   | 0.21%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLIED MORTGAGE GROUP, INC.              | 1 | \$216,500.00   | 0.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALTRA FEDERAL CREDIT UNION               | 1 | \$232,500.00   | 0.25%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMARILLO NATIONAL BANK                   | 1 | \$183,700.00   | 0.2%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 1 | \$195,500.00   | 0.21%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$207,000.00   | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1 | \$287,400.00   | 0.31%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION         | 2 | \$608,600.00   | 0.67%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANCHORBANK FSB                           | 1 | \$190,000.00   | 0.21%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1 | \$344,600.00   | 0.38%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ARIZONA STATE CREDIT UNION               | 1 | \$212,400.00   | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1 | \$215,000.00   | 0.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED BANK, NA                      | 7 | \$1,566,285.85 | 1.71%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AURORA FINANCIAL GROUP INC.              | 3 | \$692,259.79   | 0.76%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCORPSOUTH BANK                        | 4 | \$903,000.00   | 0.99%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             | 2 | \$360,775.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$267,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK IOWA                                       | 1 | \$243,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$496,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$287,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$221,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$355,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$630,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$277,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$988,825.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3 | \$1,096,900.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$280,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,440,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2 | \$536,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$186,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$187,223.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$179,049.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$518,303.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$308,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$430,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$435,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.   | 1 | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$241,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$377,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$211,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$267,040.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$189,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$375,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,453,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$1,183,475.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$587,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$304,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$679,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 8 | \$2,288,400.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$177,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$405,320.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC                      | 1 | \$279,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE                             |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT UNION               | 2 | \$467,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK             | 1 | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE               | 5 | \$1,381,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION      | 1 | \$274,004.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION      | 1 | \$287,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY    | 1 | \$377,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA               | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION         | 2 | \$413,238.46   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$233,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK           | 2 | \$524,440.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$275,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 3 | \$661,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK        | 1 | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION     | 1 | \$268,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA           | 1 | \$282,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE  | 2 | \$475,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 5 | \$1,110,440.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT      | 7 | \$1,579,050.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                               |   |                |       |   |        |    |   |        |
|  | FIRSTTRUST SAVINGS BANK             | 1 | \$202,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1 | \$364,943.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                | 1 | \$221,410.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 3 | \$683,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 3 | \$643,416.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$380,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 1 | \$240,406.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 2 | \$450,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 3 | \$617,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 2 | \$492,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION            | 1 | \$219,365.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$221,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 4 | \$1,070,471.93 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 4 | \$823,499.60   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$189,017.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$245,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$176,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$179,495.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$271,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$232,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$667,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                            | 4 | \$927,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$223,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$227,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$281,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                      | 1 | \$174,502.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1 | \$229,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                           | 2 | \$450,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                       | 1 | \$331,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.             | 1 | \$209,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1 | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$207,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$459,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 5 | \$1,290,935.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 2 | \$404,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$486,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$188,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$179,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$319,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 1 | \$270,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$284,433.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$296,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 2 | \$584,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 1 | \$184,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1 | \$221,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$378,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$341,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 1 | \$199,439.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 2 | \$537,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION          | 1 | \$181,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$419,331.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 1 | \$232,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$181,480.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$552,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK  | 1 | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 2 | \$455,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 9 | \$2,305,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$772,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 3 | \$698,100.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 2 | \$496,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$415,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$414,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$238,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$220,569.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$254,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$415,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$367,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$234,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$192,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$182,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$187,323.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                             | 1          | \$179,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$590,554.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$225,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$210,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$237,405.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 8          | \$1,825,900.00         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$389,951.51           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$669,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$324,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$175,118.73           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$284,890.02           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$175,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$175,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$330,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 73         | \$17,817,486.13        | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>378</b> | <b>\$91,363,976.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6E0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,173,774.62         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 43         | \$13,487,100.00        | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,540,908.00         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                                | 12         | \$3,157,271.00         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1          | \$237,457.35           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 4          | \$733,900.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1          | \$208,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 2          | \$503,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 2          | \$461,977.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 99         | \$27,080,191.61        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$50,000,579.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6F7    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$111,900.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13         | \$1,571,390.58         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 9          | \$1,263,000.00         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 14         | \$1,560,287.00         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 16         | \$1,690,590.00         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$192,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1          | \$162,158.19           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2          | \$193,210.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 2          | \$307,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$160,650.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$321,207.15           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 49         | \$6,688,485.74         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,221,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417C6G5    | ACCESS NATIONAL BANK                                      | 1          | \$330,300.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 11         | \$3,277,138.00         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 42         | \$13,274,006.00        | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 3          | \$764,328.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 3          | \$861,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 5          | \$1,306,900.00         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$286,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$251,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$256,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1          | \$189,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$185,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 97         | \$27,870,066.84        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$48,850,838.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6H3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 8          | \$1,571,566.00         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 1          | \$302,800.00           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,874,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6J9    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$64,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                           | 3          | \$511,904.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$103,098.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP.       | 4  | \$909,772.36   | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANZ GUAM, INC.                          | 1  | \$352,417.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                     | 15 | \$1,760,397.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                     | 3  | \$353,567.94   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                          | 1  | \$75,510.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                                | 2  | \$138,720.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                 | 4  | \$552,309.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                   | 4  | \$418,363.67   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                | 1  | \$120,918.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                    | 1  | \$59,160.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                      | 1  | \$63,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                            | 3  | \$363,642.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 3  | \$270,666.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 2  | \$194,897.96   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION         | 3  | \$246,430.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$259,510.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 1  | \$106,198.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                  | 2  | \$446,562.62   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                   | 3  | \$399,491.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                  | 3  | \$451,084.59   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO              | 4  | \$290,119.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST       | 3  | \$368,145.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                     | 1  | \$437,577.41   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                | 9  | \$1,949,886.36 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$180,920.34   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE      | 2  | \$303,175.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION             | 4  | \$326,437.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION    | 1  | \$71,428.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES     | 2  | \$205,740.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION             | 1  | \$119,609.57   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 4  | \$493,977.28   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 7  | \$971,245.11   | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY          | 4  | \$477,803.48   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 1  | \$105,280.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 3  | \$333,068.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                     | 3  | \$332,167.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1  | \$127,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1  | \$93,570.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$137,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$61,122.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 1  | \$178,300.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC.              | 1  | \$205,128.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK                     | 1  | \$131,122.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 15 | \$1,376,759.67 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$120,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 5          | \$599,794.44           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 3          | \$304,346.93           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1          | \$124,814.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1          | \$244,473.15           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 6          | \$565,824.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION        | 1          | \$208,867.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1          | \$137,755.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                      | 1          | \$147,483.72           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$58,302.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1          | \$68,775.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                        | 1          | \$253,979.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 13         | \$1,345,208.24         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                                  | 1          | \$130,102.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                           | 3          | \$247,758.07           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 3          | \$1,000,034.61         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 12         | \$1,177,433.44         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$2,279,970.44         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$26,514,320.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6K6    | AMERICAN BANK &<br>TRUST CO., INC.                 | 1          | \$73,440.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 8          | \$795,656.97           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1          | \$165,752.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BANK OF STANLY                                  | 2  | \$250,684.89   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 21 | \$4,142,788.93 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$674,742.00   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$145,379.41   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$235,653.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$551,019.00   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 3  | \$375,757.21   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 5  | \$365,954.21   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$108,007.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 10 | \$1,763,038.61 | 6.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 13 | \$2,047,880.14 | 7.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$98,150.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$175,510.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 5  | \$709,106.00   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$151,779.40   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$127,551.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 6  | \$532,648.00   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1  | \$68,477.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 2  | \$204,160.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$335,766.64   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2  | \$246,982.47   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$144,817.57   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIBERTY BANK & TRUST COMPANY        |            |                        |             |          |               |    |          |               |
|              | MAGNA BANK                          | 3          | \$268,640.80           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                         | 1          | \$112,244.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC          | 1          | \$172,714.22           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                | 10         | \$901,758.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY    | 6          | \$647,841.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY       | 17         | \$1,682,978.63         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                       | 3          | \$518,886.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                  | 8          | \$836,171.65           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 9          | \$1,520,219.97         | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                        | 3          | \$601,559.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY              | 4          | \$456,956.92           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          | 1          | \$171,428.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.               | 1          | \$180,310.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK    | 2          | \$224,244.90           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK            | 6          | \$712,825.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 2          | \$181,775.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                     | 2          | \$168,174.13           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 11         | \$2,215,640.78         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 2          | \$218,437.27           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$2,174,878.65         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>213</b> | <b>\$28,458,385.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6L4    | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$226,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY            | 5          | \$1,520,856.00         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| THE  |   |                |       |   |        |    |   |        |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION                 | 4 | \$1,228,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                          | 2 | \$489,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1 | \$232,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                        | 1 | \$210,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                               | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1 | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 7 | \$1,711,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1 | \$297,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>INTERBANC<br>MORTGAGE, LLC               | 1 | \$405,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1 | \$296,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 2 | \$463,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$237,384.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 3 | \$634,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                               | 5 | \$1,357,985.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                | 3 | \$800,040.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA   | 1 | \$178,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 1 | \$345,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION               | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK                            | 2  | \$419,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                             | 1  | \$400,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                      | 2  | \$596,752.76   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                       | 6  | \$1,059,793.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$182,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                        | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                  | 1  | \$210,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 6  | \$1,543,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                     | 1  | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 2  | \$407,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                          | 13 | \$3,551,064.75 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                  | 11 | \$2,567,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION            | 2  | \$400,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                    | 1  | \$182,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST          | 6  | \$1,780,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION               | 1  | \$179,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                        | 3  | \$1,474,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$252,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$220,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD            | 2  | \$414,150.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 4  | \$844,175.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                  | 1  | \$224,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                      | 1  | \$72,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FRANSEN BANK & TRUST                       | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                               | 2 | \$350,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$235,541.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                 | 1 | \$251,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION              | 1 | \$249,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                   | 2 | \$451,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                     | 2 | \$357,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                       | 1 | \$233,758.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                          | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                  | 6 | \$1,776,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                              | 1 | \$280,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                | 1 | \$411,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 3 | \$548,075.87   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                     | 3 | \$579,755.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$406,363.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                         | 3 | \$1,000,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                      | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION           | 1 | \$349,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.           | 1 | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 7 | \$1,447,568.73 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                        | 1 | \$196,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION              | 2 | \$533,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                 | 17 | \$3,734,900.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$207,840.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$272,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$192,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 4  | \$1,023,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$197,586.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$40,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$270,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$460,109.99   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2  | \$456,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 2  | \$496,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$362,306.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 4  | \$931,700.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 2  | \$489,137.52   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                      | 1  | \$284,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1  | \$182,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                     | 6  | \$1,253,016.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | CORPORATION                                     |            |                        |             |          |               |          |          |               |
|              | STANDARD PACIFIC MORTGAGE, INC.                 | 1          | \$220,000.00           | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$384,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                           | 1          | \$182,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 3          | \$708,600.00           | 0.75%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$331,650.00           | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 53         | \$13,280,243.00        | 14.13%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 2          | \$262,300.00           | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                      | 2          | \$389,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 2          | \$700,638.00           | 0.75%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$521,500.00           | 0.55%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$400,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$220,000.00           | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 9          | \$2,026,828.37         | 2.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                   | 2          | \$528,000.00           | 0.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$192,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                              | 1          | \$400,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$634,000.00           | 0.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 2          | \$778,700.00           | 0.83%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                     | 84         | \$19,473,079.72        | 20.72%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>386</b> | <b>\$94,006,749.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |          |               |
| 31417C6M2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27         | \$5,399,044.74         | 90.9%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |   | 1          | \$181,970.20           | 3.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASTLE MORTGAGE CORPORATION                  |           |                        |             |          |               |    |          |               |
|              | HOCKING VALLEY BANK                          | 2         | \$358,727.74           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,939,742.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6N0    | ASSOCIATED BANK, NA                          | 1         | \$240,211.57           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                              | 1         | \$221,058.87           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                      | 2         | \$691,247.24           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD              | 1         | \$223,416.47           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                          | 7         | \$2,942,746.75         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$173,826.09           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                            | 10        | \$2,539,747.62         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1         | \$411,112.81           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1         | \$207,244.83           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 18        | \$4,139,013.67         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1         | \$183,918.69           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                     | 6         | \$1,439,301.98         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$236,851.23           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$207,260.33           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$508,450.95           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,365,409.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6P5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$200,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5         | \$1,446,500.00         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$178,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$970,937.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST COMPANY THE           |   |                |       |   |        |    |   |        |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 2 | \$742,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.        | 2 | \$423,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.             | 2 | \$503,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3 | \$699,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                          | 1 | \$196,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.            | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 4 | \$1,001,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 5 | \$1,202,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 8 | \$1,773,928.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 3 | \$1,053,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2 | \$383,346.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 7 | \$2,228,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$518,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC       | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2 | \$572,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.      | 1 | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 6 | \$1,528,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$286,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION     |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                             | 8  | \$1,836,940.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 5  | \$1,231,463.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                 | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 2  | \$597,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 18 | \$4,506,383.97 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 2  | \$560,954.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 4  | \$1,294,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                      | 1  | \$247,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                             | 1  | \$183,079.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$988,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 1  | \$181,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP               | 2  | \$662,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                              | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 2  | \$723,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 17 | \$5,089,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 1  | \$307,387.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                             | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION     | 1  | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION     | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$693,577.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |                 |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$549,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 7  | \$2,009,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,202,366.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,379,707.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 87 | \$27,489,625.76 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$744,337.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$649,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$531,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$3,083,624.54  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$484,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$506,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$264,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$197,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$2,518,507.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$264,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$177,635.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,083,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$409,850.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF                 | 3  | \$705,100.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FLORIDA   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$188,506.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 5  | \$1,162,030.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$181,120.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$210,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$773,470.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$346,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 13 | \$3,548,623.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 2  | \$665,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 9  | \$2,550,103.13 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$515,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$272,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$422,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$258,684.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 2  | \$483,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    |   |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION       | 5 | \$1,289,706.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION       | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 3 | \$886,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                            | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 2 | \$616,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$199,118.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                     | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 3 | \$848,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB               | 3 | \$751,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 4 | \$1,301,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 3 | \$1,073,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$275,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9 | \$2,485,945.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$239,475.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK FOX VALLEY           |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$320,013.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 12 | \$2,951,764.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$253,298.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$227,005.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$209,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 2  | \$639,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 13 | \$3,131,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$660,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.               | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$240,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,692,212.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.             |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                     | 3 | \$711,010.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                     | 4 | \$901,118.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                       | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2 | \$746,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1 | \$254,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                         | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$285,260.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 1 | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION         | 1 | \$242,935.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 2 | \$437,255.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 4 | \$1,279,612.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$389,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$182,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$418,260.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.          | 2 | \$519,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 4 | \$1,069,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$355,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$947,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 16 | \$5,287,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,307,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$486,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,146,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$477,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2  | \$607,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$543,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 4  | \$1,312,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$431,702.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MIDLAND STATES BANK                   |   |                |       |   |        |    |        |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 4 | \$1,217,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$863,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$597,529.45   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$345,678.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$262,150.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$753,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK                               | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$182,980.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$930,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$211,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,723.57   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$515,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$383,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6 | \$1,573,779.23 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$991,174.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$179,606.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5  | \$1,887,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$191,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,271,890.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 2  | \$529,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$2,502,700.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$596,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 7  | \$1,828,235.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$717,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$432,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$934,052.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$217,029.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$647,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$984,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2  | \$640,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$1,543,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$649,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3  | \$996,025.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$248,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 30 | \$8,519,682.34 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 4  | \$1,113,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$244,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$923,363.99   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$959,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$267,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$263,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        |   |                |       |   |        |    |   |        |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$374,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$580,783.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 9 | \$2,839,470.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE  | 1 | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 9 | \$2,470,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 3 | \$694,587.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5 | \$1,242,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 3 | \$638,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 9 | \$2,155,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1 | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 4 | \$1,085,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7 | \$2,115,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL   | 1 | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                |    |                |       |   |        |    |   |        |
|  | TEXAS BANK                                  | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$237,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$965,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$398,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 8  | \$2,098,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$592,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3  | \$960,832.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$342,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$212,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8  | \$1,953,140.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$580,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                | 1  | \$285,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 2  | \$540,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 12 | \$3,875,034.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.              | 3            | \$753,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 1            | \$249,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                         | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                          | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSN CREDIT UNION                 | 2            | \$417,620.14            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 2            | \$353,473.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                | 4            | \$1,398,805.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 1            | \$226,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1            | \$333,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 263          | \$70,732,671.39         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,108</b> | <b>\$300,452,656.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417C6Q3    | 3RD FED BANK                           | 1            | \$242,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 1            | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 1            | \$226,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.             | 1            | \$203,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2            | \$484,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2            | \$623,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.            | 2            | \$391,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 2            | \$615,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 3            | \$745,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 10           | \$2,411,183.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 3            | \$587,358.88            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1            | \$363,765.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.     | 7  | \$1,949,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$974,316.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP.      | 1  | \$284,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$495,712.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION       | 3  | \$741,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION         | 1  | \$392,213.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 12 | \$2,796,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                    | 7  | \$2,055,435.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                | 1  | \$257,261.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$401,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                             | 3  | \$1,036,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.            | 1  | \$283,557.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 18 | \$4,620,259.30 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                    | 1  | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                            | 2  | \$609,323.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                         | 2  | \$724,159.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                    | 1  | \$191,661.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                     | 1  | \$215,190.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$535,869.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                               | 1  | \$276,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 2  | \$388,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 4  | \$1,107,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$389,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,229,092.57  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,525,244.23  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$873,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 8  | \$2,036,800.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$722,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 69 | \$22,134,800.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,397,873.25  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,704,945.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$181,195.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$239,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.                      | 8 | \$2,188,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$185,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY               | 1 | \$322,572.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 2 | \$555,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1 | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                 | 1 | \$276,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 3 | \$797,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$676,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 5 | \$1,078,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 3 | \$754,165.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                              | 2 | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$191,076.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$888,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 5 | \$1,512,245.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$311,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                           | 1 | \$220,837.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 2 | \$489,375.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$699,890.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 5 | \$1,240,248.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$1,024,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE          | 2 | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 3 | \$595,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 2 | \$681,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 7 | \$2,097,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 1 | \$258,854.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 2 | \$471,736.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$1,733,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                   | 2 | \$475,571.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC               | 2 | \$522,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                       | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 5 | \$1,175,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$282,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$665,370.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$1,313,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 5 | \$1,323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2 | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 3 | \$719,755.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                        | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 2 | \$469,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$435,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$224,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5 | \$1,434,798.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 3 | \$1,103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$576,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$482,120.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A.                       | 14 | \$4,404,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$823,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$933,323.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 2  | \$683,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$583,566.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2  | \$499,660.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$711,581.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6  | \$1,629,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$330,747.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$608,263.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$768,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$191,321.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 3  | \$788,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$742,190.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2  | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$554,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,545,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC.                    |   |                |       |   |        |    |   |        |
|  | MONSON SAVINGS BANK                   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6 | \$1,291,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                               | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$654,843.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$684,925.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$434,202.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$1,306,945.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,122,880.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3 | \$839,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$251,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$986,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$259,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$979,363.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,593,718.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$193,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,465,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$864,287.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$671,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$630,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$781,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$382,703.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 26 | \$7,780,521.78 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 3  | \$733,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 9  | \$2,726,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                             | 1  | \$377,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2  | \$492,420.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 5  | \$1,087,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1  | \$182,480.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$195,127.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST                                    | 1  | \$179,206.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 2 | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$201,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 5 | \$1,305,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4 | \$1,341,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$202,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$422,317.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$232,249.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$523,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$240,753.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                          |   |                |       |   |        |    |   |        |
|  | TRAVERSE CITY STATE BANK                | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1 | \$267,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 4 | \$1,221,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 5 | \$1,484,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1 | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6 | \$1,400,043.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 2 | \$570,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5 | \$1,128,431.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$282,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7 | \$1,968,550.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 2 | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1 | \$296,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2 | \$433,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 4 | \$1,169,245.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$466,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1 | \$229,166.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                 | 3 | \$981,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$342,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   |            |                         |             |          |               |    |          |               |
|              | Unavailable  | 208        | \$56,772,177.54         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>912</b> | <b>\$249,922,743.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6R1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                               | 1          | \$385,900.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.   | 1          | \$377,400.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA   | 1          | \$107,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION  | 2          | \$361,100.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.   | 1          | \$83,000.00             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$597,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE                                 | 1          | \$203,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS<br>FEDERAL CREDIT<br>UNION  | 1          | \$250,700.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE<br>BANK, N.A.   | 1          | \$302,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                       | 2          | \$600,700.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1          | \$107,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK  | 1          | \$159,300.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT<br>UNION   | 1          | \$204,600.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE<br>BANK  | 1          | \$82,608.35             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY<br>CO-OPERATIVE<br>BANK   | 1          | \$221,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 2          | \$204,200.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1          | \$230,800.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>BANK OF THE   | 3          | \$389,450.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MIDWEST  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$218,700.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$186,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$157,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$200,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1 | \$248,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$289,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$130,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                             | 2 | \$351,610.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$230,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$332,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$396,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$426,150.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$145,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$257,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$183,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$179,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$154,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 1 | \$266,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$314,470.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                         |   |                |       |   |        |    |   |        |
|  | MIDWEST LOAN SERVICES INC.                     | 1 | \$207,450.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                         | 1 | \$279,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2 | \$201,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$219,822.49   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                        | 6 | \$1,045,010.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$189,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$83,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$390,602.52   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$275,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$215,450.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$280,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$211,800.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$298,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 3 | \$589,650.19   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 2 | \$339,870.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 4 | \$921,799.98   | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$186,450.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1 | \$91,500.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON                                     | 3 | \$714,831.91   | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION                    |            |                        |             |          |               |    |          |               |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 2          | \$463,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$234,150.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 19         | \$4,314,750.00         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$21,819,725.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6S9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$378,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$87,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 5          | \$968,463.42           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$177,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$317,728.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 4          | \$657,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3          | \$598,800.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$560,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 2          | \$696,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$394,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$263,450.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$514,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$171,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 5          | \$1,585,100.00         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$244,850.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                              | 1          | \$152,160.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT                       | 2          | \$654,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                                |   |                |       |   |        |    |        |
|  | COVENTRY CREDIT UNION                | 1 | \$211,800.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                    | 4 | \$767,100.00   | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | DEVON BANK                           | 1 | \$264,100.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$228,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 2 | \$348,800.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE   | 2 | \$458,000.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF CLEWISTON              | 1 | \$140,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1 | \$321,450.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$133,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 1 | \$175,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION          | 1 | \$258,600.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1 | \$202,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 2 | \$499,700.00   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 9 | \$2,087,400.00 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION               | 1 | \$215,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.                | 1 | \$210,900.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 3 | \$575,800.00   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1 | \$276,866.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 4 | \$592,150.00   | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 4 | \$828,000.00   | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$230,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.            |    |                |        |   |        |    |   |        |
|  | MLD MORTGAGE,<br>INC.                                | 2  | \$615,500.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 6  | \$527,525.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                       | 1  | \$293,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                          | 3  | \$856,192.40   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                          | 1  | \$205,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA<br>CREDIT UNION                           | 26 | \$6,212,650.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                              | 1  | \$264,483.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 3  | \$550,164.28   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                            | 1  | \$381,250.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                            | 1  | \$372,700.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1  | \$224,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 1  | \$181,700.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 2  | \$467,800.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1  | \$323,500.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$203,592.53   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 1  | \$388,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                         | 9  | \$2,591,749.89 | 6.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                      | 1  | \$147,421.60   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                               | 7  | \$2,198,795.91 | 5.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL                                | 1  | \$131,200.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                            |            |                        |             |          |               |    |          |               |
|              | UNITED BANK & TRUST                             | 3          | \$305,900.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$230,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 5          | \$1,462,300.00         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                         | 1          | \$133,330.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16         | \$4,181,084.65         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$41,042,756.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417C6T7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$561,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 4          | \$956,548.94           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 4          | \$922,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 2          | \$455,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$1,237,725.47         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                 | 1          | \$100,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$309,105.19           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 12         | \$2,176,050.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$58,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 2          | \$455,524.06           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 5          | \$909,841.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 12         | \$3,054,729.84         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 37         | \$9,420,226.99         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$241,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                                | 12 | \$3,426,851.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC               | 3  | \$589,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$295,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                          | 2  | \$337,490.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$284,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                      | 3  | \$537,783.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$543,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$299,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$420,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                 | 9  | \$2,071,085.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 47 | \$9,873,134.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                  | 4  | \$462,005.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 2  | \$288,710.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.                       | 6  | \$1,507,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                        | 1  | \$410,657.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                     | 5  | \$1,094,513.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                       | 1  | \$265,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                              | 2  | \$616,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 1  | \$300,648.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE      | 1  | \$309,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>CLEWISTON                    | 2  | \$285,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$209,235.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY            |   |                |       |   |        |    |   |        |
| FIRST CHOICE BANK                            | 3 | \$850,575.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.          | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$220,581.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                   | 2 | \$506,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                  | 1 | \$134,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 3 | \$737,430.22   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                         | 2 | \$281,032.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 8 | \$1,550,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 4 | \$855,885.90   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$747,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 5 | \$1,196,417.62 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 3 | \$526,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 3 | \$500,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 1 | \$317,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                     | 2 | \$301,874.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$480,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$255,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 2 | \$575,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3 | \$755,646.29   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MAVERICK FUNDING CORP.                |    |                |       |   |        |    |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$222,495.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$310,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$469,975.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$109,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$964,650.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 12 | \$2,715,828.56 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$356,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1  | \$189,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$235,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$138,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2  | \$534,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 8  | \$1,633,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$296,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$285,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$449,087.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$730,414.58   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,787,550.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$575,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A.                                 | 2 | \$473,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1 | \$353,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$247,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 2 | \$347,317.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 3 | \$692,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 4 | \$1,116,402.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$315,234.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$91,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$158,770.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$696,580.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 5 | \$1,116,490.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$151,245.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 6 | \$1,747,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                         | 2 | \$345,852.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                       | 2 | \$431,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$284,853.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$92,844.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 8 | \$1,770,907.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$104,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                       |            |                         |             |          |               |    |          |               |
|              | UNITED MORTGAGE CORPORATION               | 2          | \$564,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$118,130.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$155,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$752,300.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$318,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 16         | \$4,069,601.45          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$264,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 5          | \$1,156,350.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 1          | \$202,280.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 133        | \$32,260,137.13         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>519</b> | <b>\$119,734,606.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417C6U4    | 1ST SECURITY BANK OF WASHINGTON           | 1          | \$232,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$316,650.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$200,150.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 2          | \$568,500.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.         | 1          | \$105,660.08            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION           | 1          | \$133,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                | 9          | \$1,700,050.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$195,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                                |    |                |        |   |        |    |        |
|  | ASSOCIATED CREDIT<br>UNION                            | 1  | \$108,000.00   | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$380,000.00   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$660,300.00   | 0.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$885,031.67   | 1.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 33 | \$8,141,633.06 | 11.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 2  | \$641,500.00   | 0.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 9  | \$2,215,882.00 | 3.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$211,700.00   | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                  | 3  | \$689,840.00   | 0.98%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 1  | \$205,500.00   | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                      | 1  | \$137,601.68   | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 2  | \$344,300.00   | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 1  | \$161,000.00   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 4  | \$970,249.00   | 1.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 25 | \$4,385,920.94 | 6.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                          | 2  | \$285,837.57   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.                               | 3  | \$807,500.00   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                | 1  | \$108,553.58   | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                             | 4  | \$765,760.00   | 1.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST                               | 2  | \$524,800.00   | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE              | 1  | \$308,499.38   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY            | 1 | \$129,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                            | 2 | \$419,525.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.          | 2 | \$505,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                   | 1 | \$125,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$281,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 1 | \$402,550.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$223,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$204,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 4 | \$890,900.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$405,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 6 | \$1,257,850.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 2 | \$469,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$290,867.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,850.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$263,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$302,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                           | 6 | \$1,803,209.72 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$256,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN                                     | 2 | \$338,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICA CREDIT UNION                           |   |                |       |   |        |    |   |        |
|  | MYCUMORTGAGE, LLC                              | 1 | \$117,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$157,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                           | 3 | \$750,379.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                        | 4 | \$801,100.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 6 | \$1,499,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$259,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$282,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 1 | \$218,320.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$312,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 5 | \$1,006,006.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 7 | \$1,656,338.11 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$301,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$209,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$476,300.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 2 | \$398,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                            | 1 | \$163,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 3 | \$836,700.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                         | 1 | \$184,445.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                       | 1 | \$200,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN               | 1          | \$89,876.89            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$1,103,100.00         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$105,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$133,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$292,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 9          | \$2,200,072.32         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$91,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$805,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 86         | \$20,344,298.93        | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$70,338,209.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417C6V2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$680,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$668,737.39           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$946,135.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$481,148.66           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$88,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$332,537.37           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 13         | \$2,279,329.10         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$294,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 2          | \$238,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$257,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 2  | \$651,396.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 3  | \$414,002.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$787,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$623,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,278,110.34 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 37 | \$9,652,051.03 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$585,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 9  | \$2,455,100.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$289,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$169,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$571,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$313,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$948,255.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$335,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$405,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$281,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$519,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$159,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 37 | \$7,168,684.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK                                      | 1  | \$185,366.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 3  | \$263,557.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$343,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE, LTD.                              |   |                |       |   |        |    |   |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$228,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 7 | \$1,449,571.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 2 | \$519,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 2 | \$315,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$354,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 2 | \$287,020.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 4 | \$892,850.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$160,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                       | 2 | \$260,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$174,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1 | \$105,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 3 | \$674,190.41   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                              | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                        | 1 | \$104,402.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 5 | \$776,750.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 6 | \$930,697.05   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 2 | \$408,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 5 | \$1,102,074.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 2 | \$305,073.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                        | 2 | \$353,219.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$357,495.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                      | 1  | \$107,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                        | 2  | \$232,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                           | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                         | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1  | \$207,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 2  | \$321,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP.                             | 1  | \$310,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1  | \$316,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                         | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                       | 1  | \$247,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.                                 | 10 | \$2,728,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                               | 7  | \$932,400.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1  | \$263,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                                  | 2  | \$302,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY        | 1  | \$140,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT<br>UNION                                | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.                               | 4  | \$830,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA<br>CREDIT UNION                            | 7  | \$1,779,938.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                           | 2  | \$307,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$294,415.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST                   |   |                |       |   |        |    |   |        |
|  | PANHANDLE STATE BANK                      | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 4 | \$1,029,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$956,859.78   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,757,375.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$717,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$233,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$708,965.86   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$168,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$548,391.67   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$232,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$215,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$170,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$637,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$1,028,385.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$359,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2 | \$485,383.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 5 | \$1,286,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.            | 1 | \$202,635.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1                              | 5 | \$1,323,228.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | CREDIT UNION                              |            |                         |             |          |               |          |          |               |
|              | THE MONEY SOURCE, INC.                    | 2          | \$514,190.61            | 0.48%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                  | 1          | \$204,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                         | 1          | \$175,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$246,100.00            | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$138,438.00            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$183,044.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                               | 5          | \$1,390,930.00          | 1.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION               | 1          | \$217,300.00            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 3          | \$705,725.00            | 0.65%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$106,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$258,300.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$485,680.15            | 0.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$218,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 7          | \$1,936,130.74          | 1.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK               | 1          | \$165,900.00            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 5          | \$1,093,615.93          | 1.01%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 1          | \$273,634.00            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$278,400.00            | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                               | 134        | \$31,543,394.90         | 29.17%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>480</b> | <b>\$107,993,365.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417C6W0    |   | 1          | \$199,300.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |   |                |       |   |        |    |   |        |
|  | 1ST MIDAMERICA CREDIT UNION                  | 1 | \$206,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3RD FED BANK                                 | 3 | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,206.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 2 | \$627,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 5 | \$1,441,040.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1 | \$274,118.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 2 | \$752,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2 | \$493,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4 | \$1,103,810.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 3 | \$658,030.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4 | \$826,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2 | \$430,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2 | \$437,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4 | \$880,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7 | \$1,597,690.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 4  | \$841,714.30    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$668,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$509,761.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 16 | \$4,693,050.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 3  | \$1,009,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$384,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3  | \$665,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$260,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$743,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$3,166,950.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$733,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$289,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,087,850.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$488,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 8  | \$2,645,721.38  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$686,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 64 | \$20,047,100.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$363,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,682,273.64  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,525,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$580,320.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY              | 10 | \$2,958,196.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                        | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                      | 8  | \$2,380,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$194,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                    | 2  | \$698,428.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                  | 2  | \$539,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 3  | \$721,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                  | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                   | 3  | \$763,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                         | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                             | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY             | 3  | \$665,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION              | 2  | \$384,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                        | 6  | \$1,365,065.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY              | 3  | \$760,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL                         | 1  | \$341,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | EASTWOOD BANK  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 5 | \$1,533,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$316,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE<br>BANK                                     | 1 | \$295,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                | 1 | \$223,233.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 6 | \$1,930,177.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 5 | \$1,481,823.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                    | 6 | \$1,555,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                                   | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 2 | \$581,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                            | 2 | \$413,853.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                           | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                 | 5 | \$1,148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                            | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                     | 4 | \$1,510,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                   | 1 | \$334,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 3 | \$576,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.           | 3  | \$910,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD          | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 5  | \$1,399,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$495,185.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                  | 2  | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 10 | \$2,499,900.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                  | 2  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.               | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 1  | \$384,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                | 3  | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 2  | \$383,069.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK              | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                   | 2  | \$475,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 2  | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION               | 1  | \$191,301.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE                        | 6  | \$1,245,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC.                        |   |                |       |   |        |    |        |
|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| GUILD MORTGAGE COMPANY              | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK              | 1 | \$281,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION              | 3 | \$824,370.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                      | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                   | 3 | \$832,843.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.          | 1 | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                     | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC N.A.                       | 1 | \$226,630.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION            | 2 | \$502,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION                | 1 | \$257,880.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS BANK                      | 9 | \$2,728,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$356,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 3 | \$859,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST            | 3 | \$903,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$616,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                   | 7 | \$2,201,300.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 8 | \$2,532,350.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 2 | \$475,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                      | 1 | \$218,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 4 | \$1,126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 2 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 4 | \$798,295.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                      | 2 | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.              | 2 | \$540,776.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                  | 7 | \$2,080,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                         | 1 | \$312,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION            | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                   | 1 | \$175,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                      | 3 | \$806,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                  | 1 | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION           | 5 | \$1,161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION   | 2 | \$602,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$653,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF KANSAS CITY          |   |                |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$673,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 5 | \$1,334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$927,279.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$1,252,329.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,046,739.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$259,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$796,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$878,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$392,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3 | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$471,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$185,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$644,576.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | PEOPLES STATE<br>BANK                              | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3  | \$633,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 2  | \$438,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 3  | \$730,916.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$301,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1  | \$195,717.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 4  | \$1,259,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1  | \$233,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$533,605.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$800,607.23   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 5  | \$1,136,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$198,645.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 26 | \$7,184,053.49 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 2  | \$392,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 4  | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 5  | \$1,618,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$368,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 2 | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$626,501.42   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$193,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 4 | \$1,001,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$278,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 4 | \$766,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$672,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 3 | \$644,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4 | \$832,864.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 7 | \$2,263,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$719,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$439,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS       |    |                |       |   |        |    |   |        |
|  | THE PARK BANK                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 4  | \$915,212.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 8  | \$2,245,480.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 8  | \$2,322,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 4  | \$991,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 4  | \$913,287.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 10 | \$2,418,680.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 4  | \$1,045,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2  | \$584,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$615,199.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 10 | \$2,886,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                          | 1  | \$281,740.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$594,203.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$658,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$177,199.97            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$269,620.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 228        | \$61,080,576.42         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>926</b> | <b>\$249,924,298.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417C6X8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$303,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$298,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 2          | \$638,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$187,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$233,974.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$517,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$244,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$415,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$765,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$415,144.34            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE |    |                |       |   |        |    |   |        |
|  | ALLIED MORTGAGE<br>GROUP, INC.               | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 6  | \$1,647,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 2  | \$428,820.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$626,898.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 5  | \$1,466,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$539,899.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 11 | \$2,751,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 2  | \$662,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION          | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 4  | \$1,002,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| AUBURNBANK                                      | 1  | \$261,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 10 | \$2,469,292.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 3  | \$620,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 5  | \$1,158,732.35  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$264,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 2  | \$426,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$285,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 3  | \$912,047.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$269,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$246,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 4  | \$953,800.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$2,051,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2  | \$464,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$278,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,117,398.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$711,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$2,075,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,130,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 3  | \$990,100.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 48 | \$14,450,900.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$329,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$204,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$245,152.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY             | 11 | \$2,684,386.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                   | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                   | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY        | 7  | \$1,761,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                    | 1  | \$199,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY   | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK              | 2  | \$367,591.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                | 7  | \$2,055,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK              | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.              | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.            | 7  | \$1,667,918.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION               | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENTRY CREDIT UNION                | 2  | \$403,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$444,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                | 2  | \$383,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY             | 4  | \$998,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.        | 1  | \$180,221.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 2  | \$691,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 1  | \$208,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 3  | \$765,040.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU  | 5 | \$989,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$506,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$648,680.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4 | \$1,054,008.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$625,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$441,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$650,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$386,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$195,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$276,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$752,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3 | \$1,107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$584,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$1,274,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$175,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 2 | \$380,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$316,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2 | \$434,125.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                  | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 9  | \$2,445,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$267,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 3  | \$878,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 12 | \$3,751,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                               | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                      | 1  | \$341,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                        | 1  | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                       | 2  | \$428,493.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                     | 1  | \$313,612.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 3  | \$585,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$1,375,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 5  | \$1,267,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 4  | \$1,035,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$241,604.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME BANK                           | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 4  | \$1,048,349.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$390,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                      | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$203,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 3  | \$639,600.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$211,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 4  | \$975,845.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$583,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$272,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$984,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$405,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 5  | \$1,546,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2  | \$425,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 3  | \$815,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 16 | \$4,595,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$997,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$356,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION        |   |                |       |   |        |    |   |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 1 | \$261,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$548,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3 | \$872,596.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 4 | \$1,022,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK           | 1 | \$381,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$541,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$518,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$211,460.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2 | \$801,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$850,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 4 | \$818,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$1,007,175.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$213,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$258,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$279,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$574,676.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$527,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$398,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$540,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$972,671.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,892,030.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$388,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| OAK BANK                              | 2 | \$490,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEX ADVISORS, INC                    | 4 | \$1,627,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 2 | \$430,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 4 | \$1,204,332.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 9 | \$2,389,813.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$664,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$399,958.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$269,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                       | 2 | \$462,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 5 | \$1,640,055.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$354,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 1 | \$316,864.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 2 | \$445,248.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 1 | \$250,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$248,887.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$412,728.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,757,851.08 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4  | \$887,118.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2  | \$610,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$322,310.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$448,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$228,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$214,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$331,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$795,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$529,186.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 3  | \$749,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 4  | \$1,294,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$408,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$903,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   | 6 | \$1,531,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$203,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 3 | \$979,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$291,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$394,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,119,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$590,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$206,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$494,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$192,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$241,701.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1 | \$353,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                              | 7          | \$1,997,200.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$343,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 3          | \$725,990.79            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$256,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                       | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5          | \$1,268,805.77          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 3          | \$615,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$187,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$1,429,600.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$396,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$635,650.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$272,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$859,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$270,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$501,657.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$303,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$197,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 207        | \$55,835,646.17         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>841</b> | <b>\$227,375,353.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C6Y6    | AMERICAN INTERNET                        | 12         | \$3,219,400.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC<br>DBA AIMLOAN.COM   |            |                         |             |          |               |    |          |               |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 51         | \$16,081,800.00         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY   | 2          | \$437,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC  | 3          | \$905,640.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION  | 13         | \$3,098,230.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 4          | \$854,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND<br>COMPANY  | 1          | \$181,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA  | 19         | \$5,191,565.25          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 297        | \$84,955,495.03         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>402</b> | <b>\$114,924,630.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417C6Z3    |  | ACCESS NATIONAL<br>BANK  | 1          | \$329,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 28         | \$7,447,050.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 76         | \$26,720,550.00         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY   | 3          | \$962,550.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC  | 2          | \$799,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION  | 19         | \$4,877,357.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 8          | \$1,872,435.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                  | 1          | \$405,617.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND<br>COMPANY  | 4          | \$1,373,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST AMERICAN BANK                                       | 3          | \$721,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 27         | \$6,306,957.44          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$348,616.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$479,527.87            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 663        | \$197,561,688.66        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>838</b> | <b>\$250,204,348.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C7A7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 25         | \$6,938,505.99          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 39         | \$14,156,339.35         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 4          | \$1,175,400.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 2          | \$585,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 19         | \$5,982,262.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                               | 1          | \$253,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$517,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$3,056,150.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$350,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$390,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 380        | \$116,496,478.01        | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>487</b> | <b>\$150,128,135.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C7B5    | CORNERSTONE MORTGAGE COMPANY                              | 1          | \$255,834.86            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                       | 2          | \$913,577.01            | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$172,209.56            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | MACHIAS SAVINGS BANK                  |           |                       |             |          |               |          |               |
|              | OMNIAMERICAN BANK                     | 4         | \$1,151,304.87        | 17.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 7         | \$2,330,495.26        | 35.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1         | \$175,430.33          | 2.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 3         | \$706,029.57          | 10.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 3         | \$780,022.56          | 12.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$6,484,904.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |          |               |
| 31417C7C3    | ACACIA FEDERAL SAVINGS BANK           | 1         | \$386,000.00          | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2         | \$640,000.00          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 1         | \$380,000.00          | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 1         | \$220,000.00          | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$228,000.00          | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 2         | \$425,400.00          | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2         | \$535,700.00          | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1         | \$185,000.00          | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$261,100.00          | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$195,803.83          | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1         | \$240,000.00          | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 4         | \$903,000.00          | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$405,000.00          | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              |                                       | 1         | \$240,000.00          | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK,<br>NA                                | 8  | \$2,015,596.81 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 2  | \$524,226.38   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$415,217.28   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 4  | \$833,766.97   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                | 2  | \$540,879.12   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$944,550.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,585,817.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 31 | \$6,975,808.61 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$634,536.41   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 4  | \$1,233,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 13 | \$3,365,485.81 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 4  | \$850,416.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                  | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 10 | \$3,124,730.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                           |    |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK                            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$486,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 13 | \$3,230,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$2,218,895.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$650,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$195,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 10 | \$2,893,075.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 4  | \$1,194,112.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 1  | \$378,740.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 3  | \$723,157.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$618,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$199,060.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$247,745.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 9  | \$2,703,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 2  | \$1,162,011.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$571,931.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |     |                 |       |   |        |    |        |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|--------|
|  | FORUM CREDIT UNION                   |     |                 |       |   |        |    |        |
|  | FRANSEN BANK & TRUST                 | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                         | 109 | \$26,731,713.73 | 10.7% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 5   | \$1,522,400.00  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                            | 1   | \$209,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                   | 1   | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION           | 2   | \$443,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3   | \$599,500.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2   | \$678,800.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                       | 2   | \$496,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1   | \$394,702.41    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                      | 2   | \$365,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1   | \$378,359.03    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                       | 2   | \$470,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2   | \$444,150.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 11  | \$3,276,350.00  | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 14  | \$4,432,100.00  | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1   | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3   | \$663,000.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2   | \$496,244.55    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 4   | \$1,109,000.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 2   | \$1,025,000.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 4   | \$1,680,250.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1   | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEETINGHOUSE<br>COOPERATIVE BANK                                 |   |                |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$204,132.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                      | 1 | \$316,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION  | 3 | \$818,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                                    | 7 | \$1,811,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                                       | 1 | \$179,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 1 | \$381,455.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 3 | \$757,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$1,048,370.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$287,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 3 | \$591,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1 | \$232,144.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC   | 2 | \$369,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 3 | \$783,196.15   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE   | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                        |   |                |       |   |        |    |   |        |
|  | NETWORK FUNDING, L.P.                 | 7 | \$1,611,138.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$258,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,290,152.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,210,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 9 | \$2,768,620.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$789,333.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,779,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$394,804.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$184,820.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$670,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 3 | \$1,723,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,060,730.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 5 | \$1,283,648.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 6 | \$1,601,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4 | \$1,018,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 11 | \$2,533,417.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 15 | \$5,033,601.71 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 4  | \$865,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 5  | \$1,425,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1  | \$277,527.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 3  | \$689,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3  | \$644,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2  | \$533,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 18 | \$5,476,325.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE   | 1  | \$193,943.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | COMPANY OF NEW MEXICO                    |            |                         |             |          |               |          |          |               |
|              | SWBC MORTGAGE                            | 4          | \$965,189.00            | 0.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 2          | \$466,700.00            | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                      | 1          | \$185,500.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 5          | \$1,155,800.00          | 0.46%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$195,755.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 5          | \$1,314,259.00          | 0.53%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 6          | \$1,330,100.00          | 0.53%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$193,400.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$1,259,500.00          | 0.5%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$393,310.00            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 3          | \$828,603.94            | 0.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 47         | \$11,926,374.74         | 4.77%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$203,100.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$460,920.41            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 17         | \$6,227,183.18          | 2.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 3          | \$656,080.00            | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 5          | \$1,500,720.00          | 0.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 3          | \$754,500.00            | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                              | 279        | \$75,041,099.55         | 30.05%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>934</b> | <b>\$249,922,165.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417C7D1    |  | 2          | \$636,400.00            | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |   |                |       |   |        |    |   |        |
|  | 1ST SECURITY BANK OF WASHINGTON              | 1 | \$485,195.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                         | 2 | \$435,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2 | \$468,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.              | 2 | \$583,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1 | \$266,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$210,480.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 1 | \$268,280.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$197,425.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1 | \$613,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5 | \$1,780,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$347,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 1 | \$269,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1 | \$400,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4 | \$1,026,711.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$249,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 2  | \$469,201.10    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                               | 1  | \$280,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$545,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 3  | \$1,158,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1  | \$384,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$418,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$289,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$397,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,232,110.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$375,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$332,450.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 46 | \$11,735,918.40 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,148,945.34  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$276,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$587,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$242,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,745,909.34  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$703,800.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 7  | \$1,972,050.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$187,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE COMPANY                           | 1  | \$241,981.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                              | 1  | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$363,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 8  | \$2,126,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK   | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$2,774,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 10 | \$3,355,841.96 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,571,378.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$410,873.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$199,058.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$480,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,120,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,656,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 12 | \$3,085,905.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$178,474.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$316,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK                      | 1   | \$178,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.               | 1   | \$303,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 120 | \$32,626,236.23 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 10  | \$3,131,028.00  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1   | \$176,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1   | \$199,793.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2   | \$688,046.46    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 6   | \$1,489,721.00  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1   | \$184,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                     | 1   | \$577,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1   | \$248,931.23    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 2   | \$621,250.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1   | \$246,700.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 7   | \$2,231,000.00  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                               | 2   | \$459,185.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1   | \$351,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 5   | \$1,557,000.00  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                 | 3   | \$759,500.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 3   | \$622,650.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                | 1   | \$524,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 1   | \$179,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                               | 1   | \$263,300.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                       | 1   | \$209,300.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK                | 1   | \$352,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.  | 2 | \$574,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$234,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$216,480.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.  | 2 | \$787,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC  | 1 | \$322,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 3 | \$599,666.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                      | 2 | \$378,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.  | 4 | \$1,117,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION  | 5 | \$1,429,982.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,<br>INC.   | 2 | \$463,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 7 | \$2,435,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION   | 1 | \$402,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC  | 1 | \$337,222.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 1 | \$204,877.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 5 | \$1,307,283.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1  | \$258,877.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                       | 1  | \$189,125.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 8  | \$2,315,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2  | \$380,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                          | 2  | \$620,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$188,183.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$219,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                          | 2  | \$1,138,852.79 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 1  | \$500,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                     | 3  | \$997,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                         | 1  | \$391,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 4  | \$1,025,786.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 3  | \$906,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                               | 2  | \$421,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                    | 1  | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 3  | \$791,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 10 | \$2,157,825.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 14 | \$4,500,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | SAWYER SAVINGS BANK                      | 1  | \$275,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$1,311,250.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 2  | \$523,750.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$324,336.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$543,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$403,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$360,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 8  | \$1,980,602.97  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$199,142.67    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$200,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 4  | \$1,007,400.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$330,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$237,924.37    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$1,027,906.24  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$186,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,539,638.61  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 6  | \$1,330,613.19  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$245,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 4  | \$1,005,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 53 | \$13,389,678.25 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$177,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                               |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 16         | \$5,327,630.15          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1          | \$246,735.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                 | 6          | \$1,746,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 2          | \$710,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$356,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$216,907.48            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                     | 2          | \$377,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 208        | \$58,258,454.80         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>821</b> | <b>\$226,266,488.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417C7E9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13         | \$3,684,849.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 27         | \$8,382,902.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$555,800.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 2          | \$605,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 20         | \$5,704,150.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                               | 1          | \$230,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$186,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 13         | \$3,664,265.33          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 2          | \$462,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$360,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                                    |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 200        | \$54,445,714.35        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$78,281,930.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C7F6    | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$289,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 2          | \$427,050.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$225,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                                   | 1          | \$178,008.83           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 6          | \$1,373,652.00         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 9          | \$2,100,400.00         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1          | \$212,651.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                 | 4          | \$866,700.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1          | \$176,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2          | \$734,700.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                   | 2          | \$812,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                                  | 1          | \$195,776.64           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1          | \$318,699.66           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$361,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                      | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL  | 2          | \$505,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | ELEVATIONS CU                         | 1  | \$204,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                   | 2  | \$504,873.59   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 1  | \$195,286.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                       | 1  | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 1  | \$360,513.91   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$179,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$179,253.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 10 | \$3,193,940.32 | 6.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 2  | \$377,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.            | 1  | \$440,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1  | \$178,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$438,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1  | \$221,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$533,850.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 4  | \$1,720,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 1  | \$232,730.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                | 1  | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$286,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$175,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$177,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$228,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION   | 2          | \$927,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1          | \$204,149.82           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 3          | \$1,032,396.67         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 4          | \$1,002,000.00         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1          | \$339,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB  | 1          | \$207,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.  | 1          | \$209,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$267,785.06           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1          | \$237,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$207,288.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 8          | \$2,046,382.18         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 80         | \$21,856,685.96        | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$49,891,873.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C7G4    | ACACIA FEDERAL SAVINGS BANK  | 2          | \$1,169,000.00         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$2,930,250.00         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION             |    |                 |       |   |        |    |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 3  | \$1,679,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1  | \$624,119.38    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 2  | \$1,244,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 7  | \$3,643,375.43  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 7  | \$3,590,786.97  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 12 | \$6,004,702.00  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$563,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$559,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$3,191,550.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$610,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$2,651,550.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 9  | \$5,041,132.40  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 2  | \$1,090,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 6  | \$3,091,350.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 40 | \$21,518,461.57 | 7.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$544,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 4  | \$2,318,200.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                    | 9  | \$4,871,950.00  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL                                   | 11 | \$5,886,731.98  | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                       |    |                 |       |   |        |    |   |        |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 10 | \$5,496,150.00  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                  | 7  | \$3,240,550.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 8  | \$4,388,750.00  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2  | \$1,040,700.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                              | 1  | \$599,116.08    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                   | 1  | \$624,598.77    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 1  | \$580,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                    | 1  | \$559,451.46    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 19 | \$11,216,050.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 3  | \$1,674,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3  | \$1,683,750.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 7  | \$3,834,000.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1  | \$453,219.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3  | \$1,540,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 50 | \$26,765,684.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$600,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2  | \$1,154,171.53  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 4  | \$2,161,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1  | \$506,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 2  | \$1,074,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$1,588,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC.                    |            |                         |             |          |               |    |          |               |
|              | STERLING SAVINGS BANK                    | 1          | \$577,646.90            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK             | 1          | \$540,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 2          | \$1,195,295.86          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 4          | \$2,046,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                  | 2          | \$1,137,800.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 1          | \$590,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$625,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$1,076,300.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$500,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$442,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 29         | \$16,091,462.33         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$542,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 194        | \$106,760,350.17        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>505</b> | <b>\$275,728,305.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C7H2    | AMERISAVE MORTGAGE CORPORATION           | 1          | \$537,873.53            | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 3          | \$1,737,620.13          | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 1          | \$544,132.41            | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 10         | \$5,540,805.55          | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$8,360,431.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C7J8    | AMERISAVE MORTGAGE CORPORATION           | 1          | \$530,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                          | 3          | \$1,849,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 33         | \$19,192,320.00         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$21,571,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417C7K5 | 1ST MIDAMERICA CREDIT UNION                 | 1  | \$104,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                 | 1  | \$198,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                    | 14 | \$2,545,925.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK               | 6  | \$1,018,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC            | 2  | \$549,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$182,764.51   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                           | 1  | \$136,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                         | 1  | \$132,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                         | 1  | \$142,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                              | 1  | \$135,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                             | 1  | \$396,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                | 2  | \$896,000.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK OF PROVO                       | 2  | \$354,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL SAVINGS BANK                        | 1  | \$169,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANC MORTGAGE CORPORATION         | 1  | \$97,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK - MISSOULA                   | 3  | \$985,500.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1  | \$296,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY SAVINGS BANK                      | 4  | \$384,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                 | 1  | \$220,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DENALI STATE BANK                           | 3  | \$581,500.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIME BANK                                   | 3  | \$467,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DORAL BANK                                  | 1  | \$165,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FINANCIAL PLUS FEDERAL CREDIT               | 3  | \$274,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$240,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$282,300.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$355,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$255,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$321,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$167,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$146,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$639,025.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 6  | \$718,900.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                   | 2  | \$580,000.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                      | 1  | \$48,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 3  | \$673,620.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$153,020.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                            | 2  | \$486,500.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                       | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$151,525.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1  | \$363,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 10 | \$1,760,105.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                      | 1  | \$122,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                | 3  | \$211,016.02   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                   | 1  | \$65,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$260,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       |            |                        |             |          |               |    |          |               |
|              | PRAIRIE STATE<br>BANK & TRUST                  | 1          | \$117,121.41           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK OF<br>JACKSONVILLE                | 1          | \$135,593.86           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT<br>UNION                        | 4          | \$790,750.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1          | \$106,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1          | \$319,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY<br>STATE BANK                 | 1          | \$109,840.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1          | \$274,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION            | 1          | \$270,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                | 1          | \$178,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION               | 39         | \$9,683,800.00         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY | 1          | \$134,650.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                | 1          | \$266,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                         | 1          | \$191,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                        | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                       | 2          | \$254,714.74           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                | 2          | \$413,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK,<br>N.A.                          | 1          | \$171,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1          | \$131,960.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 36         | \$7,289,400.12         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$39,579,230.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417C7L3 | 1ST MIDAMERICA CREDIT UNION            | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON        | 2 | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION           | 2 | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.        | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY FEDERAL CREDIT UNION          | 1 | \$184,454.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION        | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION             | 4 | \$828,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION     | 1 | \$183,238.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                          | 1 | \$177,450.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.        | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK          | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.     | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$233,647.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.          | 6 | \$1,984,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                         | 3 | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION             | 2 | \$398,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1 | \$306,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 |    |                 |       |   |        |    |        |
|  | ASSOCIATED BANK,<br>NA                                   | 4  | \$1,191,100.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                               | 1  | \$195,591.70    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 7  | \$1,511,715.00  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 1  | \$268,507.27    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$1,440,160.00  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 3  | \$814,250.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY   | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$357,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$783,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS   | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 2  | \$642,600.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$198,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$339,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,568,350.00  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 5  | \$1,212,699.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1  | \$185,872.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,622,000.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$469,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 32 | \$11,548,700.00 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$599,600.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$328,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,718,950.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                            | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$205,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$808,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,844,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$434,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 12 | \$3,937,320.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 4  | \$1,151,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$590,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3  | \$976,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$322,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$406,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,454,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 5  | \$1,261,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$925,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK<br>MORTGAGE                                       | 7  | \$2,297,883.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 5  | \$1,801,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, INC.                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                          | 2  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$201,727.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,302,492.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3  | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$375,237.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 11 | \$2,751,013.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$1,044,565.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$892,453.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$395,376.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4  | \$1,404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 6  | \$2,068,468.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,407,850.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 4  | \$1,364,520.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,191,417.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                        | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 4  | \$1,224,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 3  | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 3  | \$917,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                | 2  | \$389,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 3  | \$1,016,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                             | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 4  | \$884,233.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 3  | \$638,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                       | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.              | 1  | \$323,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY             | 4  | \$1,162,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 3  | \$598,058.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.       | 2  | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 5  | \$1,395,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 3  | \$954,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 3  | \$590,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,282,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 6  | \$1,517,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION              | 1  | \$465,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 14 | \$4,827,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 4  | \$1,283,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 2  | \$670,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                      | 1  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$324,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 5  | \$1,211,412.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION  | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK  | 4 | \$1,095,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$237,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$180,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                                 | 2 | \$358,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION   | 1 | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.  | 2 | \$605,752.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 3 | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                 | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK   | 1 | \$283,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>OHIO   | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK  | 1 | \$327,726.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE                           | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK  |   |                |       |   |        |    |   |        |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 7 | \$2,628,600.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$424,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$340,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$263,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$245,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 6 | \$2,304,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 4 | \$1,010,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 2 | \$596,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC             | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                   | 2 | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 4 | \$974,209.12   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$241,785.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$618,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
| PRIMEBANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE<br>BANK                           | 2  | \$460,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                          | 5  | \$2,853,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 3  | \$1,094,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$755,466.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$466,579.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START<br>MORTGAGE, INC.                      | 3  | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8  | \$2,598,575.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 3  | \$672,582.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 17 | \$5,863,698.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                              | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$1,163,780.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANFORD<br>INSTITUTION FOR<br>SAVINGS              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 3  | \$896,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK   | 3  | \$1,024,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$628,352.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$492,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$386,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$376,887.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$396,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 7  | \$1,819,770.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 12 | \$3,473,370.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$377,665.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,324,851.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$1,011,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T OF SYCAMORE                |   |                |       |   |        |    |   |        |
|  | THE PARK BANK                               | 3 | \$1,081,895.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$347,487.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$380,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$249,567.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 6 | \$1,923,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$641,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7 | \$1,974,932.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$388,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5 | \$1,110,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$276,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE                       | 7 | \$2,424,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CAPITAL, LLC                            |            |                         |             |          |               |          |               |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$564,375.12            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$607,600.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$947,600.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$384,800.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$373,600.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 4          | \$1,282,400.00          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$226,043.69            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$462,513.89            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$241,896.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 224        | \$67,223,626.20         | 26.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>844</b> | <b>\$249,812,672.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 31417C7M1    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$345,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 3RD FED BANK                            | 1          | \$213,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 4          | \$1,585,700.00          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 3          | \$864,176.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 1          | \$242,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 8          | \$1,942,679.67          | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS           | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |

|  | MORTGAGE                                    |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3 | \$807,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                      | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2 | \$566,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 2 | \$689,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 4 | \$1,221,830.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.     | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 4 | \$2,016,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 5 | \$1,224,137.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1 | \$335,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC    | 2 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 7 | \$1,663,163.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2 | \$392,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1 | \$291,904.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 6 | \$1,943,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 5 | \$1,955,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1 | \$284,309.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            | 1  | \$185,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$511,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$789,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,828,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$196,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$694,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 18 | \$6,460,672.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,640,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$424,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,297,280.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$1,517,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                           | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                         | 2 | \$509,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                     | 3 | \$746,725.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$245,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                               | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 2 | \$500,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                          | 3 | \$902,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                      | 1 | \$179,468.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                 | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 2 | \$488,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$208,124.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$997,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 2 | \$523,562.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                     | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL                                     | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$243,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                        | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$207,272.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2 | \$688,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING   | 1 | \$336,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 2 | \$963,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$550,835.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA   | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3 | \$1,032,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 7 | \$2,186,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK   | 1 | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 5 | \$1,197,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA  | 1 | \$347,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK FOX VALLEY  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$271,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION               | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 6  | \$1,921,689.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 7  | \$3,265,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 12 | \$3,553,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                   | 1  | \$303,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 2  | \$507,626.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 4  | \$1,201,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 9  | \$2,183,420.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 1  | \$277,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                 | 2  | \$395,811.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                     | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                    | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 4  | \$1,088,406.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 1  | \$206,975.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION       | 1  | \$255,851.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY             | 5  | \$1,081,724.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 3  | \$730,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                             | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.       | 3  | \$826,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 2  | \$556,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 1  | \$220,915.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 3  | \$1,079,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 9  | \$3,126,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 2  | \$394,630.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 14 | \$4,425,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 4  | \$1,669,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                 | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                      | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 2  | \$691,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.               | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 6 | \$1,968,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$807,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 2 | \$532,011.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$188,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$440,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$305,419.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6 | \$2,714,915.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$700,821.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 4  | \$1,398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 2  | \$597,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 11 | \$4,148,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$547,923.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 4  | \$1,224,531.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 2  | \$419,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$674,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1  | \$362,128.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 1  | \$176,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 7  | \$2,293,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.            | 5  | \$1,373,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB       | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$700,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$3,961,591.73 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6  | \$1,910,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$298,799.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$227,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                      | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 5  | \$1,361,310.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 4  | \$1,079,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 5  | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$299,383.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                  | 3  | \$1,414,317.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 5  | \$1,195,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$220,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 14 | \$3,723,097.41 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1  | \$269,583.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$414,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 5  | \$1,210,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 6  | \$1,317,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 2  | \$421,599.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                             | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                        | 2  | \$490,697.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$193,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 4  | \$1,035,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 5  | \$1,253,926.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 2  | \$497,315.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE                    | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                  |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 3          | \$726,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 11         | \$2,684,931.65          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 3          | \$745,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION             | 3          | \$852,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                  | 1          | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 9          | \$3,089,745.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 1          | \$191,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 5          | \$1,143,360.79          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$319,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                    | 1          | \$243,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                      | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 269        | \$79,673,499.58         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>864</b> | <b>\$249,753,048.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CV69    | ALPINE BANK &<br>TRUST CO.                    | 1          | \$56,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 2          | \$134,050.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                     | 2          | \$112,350.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK  | 1  | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$69,339.71  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$66,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 2  | \$154,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$84,140.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 3  | \$200,210.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 13 | \$753,350.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3  | \$149,976.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 3  | \$208,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$57,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$191,565.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 2  | \$160,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$82,498.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$64,475.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 2  | \$108,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$69,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3 | \$218,179.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$75,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$69,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$265,653.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 3 | \$209,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 7 | \$504,195.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                           | 1 | \$54,682.75  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA    | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 2 | \$108,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$81,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                            | 1 | \$68,840.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                            | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                         | 1 | \$84,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT                         | 2 | \$107,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$108,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$77,485.68  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$81,700.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$113,286.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$225,272.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 6 | \$475,945.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$197,804.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$234,367.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$74,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7 | \$477,545.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$83,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$28,720.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$79,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU            | 2 | \$134,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 2 | \$132,163.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                     | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                   | 1 | \$84,850.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 2 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION      | 2 | \$120,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION        | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 3 | \$183,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$78,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$93,806.86  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                           | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                 | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                         | 2 | \$160,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION      | 2 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                              | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE            | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 1 | \$49,924.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                           | 1 | \$63,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1 | \$34,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 1 | \$44,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$59,925.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                 | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                 | 2 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                    | 3 | \$223,056.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                | 1 | \$56,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                 | 1 | \$78,850.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$83,652.40  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$74,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                   | 2 | \$62,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$79,432.81  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                     | 5 | \$305,905.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION        |   |              |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 3 | \$214,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 2 | \$88,871.28  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$133,480.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 2 | \$125,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$84,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS        | 1 | \$24,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$186,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$71,494.52  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$47,620.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$39,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION               | 2 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 5 | \$331,385.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$98,512.09  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$73,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$52,422.66  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$64,836.95  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$58,320.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$83,126.86  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$77,888.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 13 | \$854,812.43 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$70,895.40  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$118,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$75,377.83  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 2  | \$119,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1  | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$106,196.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 1  | \$71,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 1  | \$44,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$62,219.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRISTAR BANK                             | 1          | \$78,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3          | \$170,300.59           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$73,995.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$125,165.54           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$71,792.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$61,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 2          | \$136,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$152,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$122,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                     | 4          | \$268,871.16           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$55,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 1          | \$76,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$63,375.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$47,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                   | 2          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$51,375.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 90         | \$5,986,585.91         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$25,238,318.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CV77    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$284,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 1          | \$378,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AFFINITY FEDERAL CREDIT UNION          | 6 | \$1,821,466.67 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2 | \$698,461.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2 | \$373,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$290,069.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 8 | \$2,558,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 4 | \$1,034,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 2 | \$419,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 2 | \$549,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 3 | \$1,480,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 3 | \$859,793.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 3 | \$727,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 2 | \$482,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1 | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3 | \$720,794.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$1,854,721.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$397,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$757,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 29 | \$9,783,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$246,588.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$709,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 15 | \$3,938,175.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 4  | \$1,001,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 2  | \$577,148.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$321,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                                | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 2  | \$704,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                              | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                         | 2  | \$657,960.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 4  | \$1,450,283.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          |   |                |       |   |        |    |   |        |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$260,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 6 | \$1,414,767.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$389,038.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$397,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                      | 1 | \$187,723.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$256,828.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$395,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$977,521.56   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$550,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,403,841.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$869,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$251,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$533,055.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$832,486.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$178,925.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$315,844.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6 | \$1,630,782.56 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                             | 1  | \$574,156.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 2  | \$629,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$416,399.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 12 | \$3,978,069.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 10 | \$3,135,920.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$617,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$199,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 3  | \$609,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$1,055,354.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$254,425.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 2  | \$442,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$437,145.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1  | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 4  | \$1,487,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 7  | \$1,970,612.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 7  | \$2,145,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2  | \$473,590.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 11 | \$3,192,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 2  | \$577,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$1,086,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOANDEPOT.COM,<br>LLC                      |   |                |       |   |        |    |   |        |
|  | MACHIAS SAVINGS<br>BANK                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 4 | \$989,161.06   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$277,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 3 | \$1,262,767.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$416,371.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN<br>SAVINGS BANK                   | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1 | \$369,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$442,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 4 | \$950,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$387,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$289,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3 | \$889,170.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$303,102.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$711,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | OCEANFIRST BANK                           | 1 | \$624,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 8 | \$4,056,500.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$275,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$1,082,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9 | \$2,737,106.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$499,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3 | \$715,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 5 | \$2,358,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$549,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$553,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 4 | \$1,405,718.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$260,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 4 | \$967,050.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,974,635.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                             | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 23 | \$7,912,679.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$260,216.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 2  | \$495,061.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 11 | \$3,247,462.63 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$401,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$191,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 2  | \$709,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$482,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 18 | \$5,620,502.91 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$353,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 5  | \$1,461,780.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$179,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1  | \$175,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                     | 6          | \$1,573,150.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$179,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$310,431.73            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$219,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$231,990.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 5          | \$1,173,236.78          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$218,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 3          | \$826,131.52            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$224,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 12         | \$4,417,605.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                           | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 3          | \$581,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$386,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$605,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 203        | \$62,838,273.34         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>663</b> | <b>\$202,772,296.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CV85    | ACCESS NATIONAL BANK                            | 3          | \$495,762.00            | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$165,000.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$488,150.00            | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$645,771.00            | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BAY EQUITY, LLC                                 | 1          | \$160,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$334,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$320,900.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17         | \$2,781,682.64         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,391,265.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CV93    | ACCESS NATIONAL BANK                            | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,002,700.00         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 20         | \$6,090,500.00         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$2,095,959.00         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,422,800.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$2,874,440.00         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$309,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,355,500.00         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$659,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 109        | \$32,836,387.04        | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$50,227,286.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CW27    | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$171,000.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$80,000.00            | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                            | 1          | \$155,250.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 1          | \$148,500.00           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$122,000.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 3          | \$454,300.00           | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$181,390.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                     |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,312,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CW35    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1         | \$181,700.00          | 6.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMEGY MORTGAGE                                    | 1         | \$125,100.00          | 4.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF STANLY                                    | 2         | \$296,200.00          | 11.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC                   | 1         | \$174,400.00          | 6.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.    | 1         | \$220,000.00          | 8.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NEW AMERICAN<br>MORTGAGE, LLC                     | 1         | \$223,250.00          | 8.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SHELL FEDERAL<br>CREDIT UNION                     | 3         | \$301,150.00          | 11.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1         | \$204,720.00          | 7.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1         | \$90,000.00           | 3.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 4         | \$808,639.54          | 30.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,625,159.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CW43    |  | 3RD FED BANK                                      | 1         | \$85,500.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1         | \$102,350.00          | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1         | \$108,000.00          | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO.                        | 1         | \$99,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                     | 1         | \$91,500.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN BANK                                     | 1         | \$97,447.24           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 2         | \$197,350.00          | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ANCHORBANK FSB                                    | 1         | \$92,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARIZONA STATE<br>CREDIT UNION                     | 1         | \$93,250.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARK-LA-TEX<br>FINANCIAL                           | 1         | \$85,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SERVICES, LLC                                   |   |              |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                             | 4 | \$372,500.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$93,720.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3 | \$284,600.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                     | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$93,300.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$291,125.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 1 | \$87,237.70  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$106,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$100,100.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$102,640.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 3 | \$301,354.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$188,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 2 | \$175,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$293,787.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2 | \$178,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$191,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 5 | \$486,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$86,900.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$293,249.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$100,425.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1 | \$98,925.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS<br>BANK                                      | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$470,476.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 4 | \$379,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                           | 1 | \$100,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$90,750.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$193,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2 | \$179,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$99,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 3 | \$287,408.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$99,609.45  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$179,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$90,560.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 2 | \$203,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 2 | \$188,468.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         |   |              |       |   |        |    |   |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$98,707.85  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                        | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$95,355.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                    | 2 | \$189,109.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK,<br>FSB                      | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$89,867.41  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3 | \$277,932.31 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$94,175.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 1 | \$89,870.33  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                               | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$95,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1 | \$95,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                        | 2 | \$208,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 1 | \$98,164.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ROYAL CREDIT UNION   | 3 | \$269,161.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$108,040.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2 | \$202,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$89,250.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$94,733.63  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 3 | \$283,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4 | \$399,068.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION                                       | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE   | 2 | \$180,957.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORP.                         |            |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE, INC.                | 1          | \$103,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$107,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 83         | \$8,078,069.54         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$25,211,293.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CW50    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$116,950.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                         | 1          | \$113,250.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2          | \$220,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 3          | \$344,236.53           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 2          | \$235,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 3          | \$341,370.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 4          | \$451,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2          | \$229,275.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 2          | \$234,750.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 3          | \$349,483.44           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                   | 1          | \$118,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                    | 1          | \$113,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                  | 1          | \$110,450.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION              | 1 | \$123,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                 | 2 | \$226,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK           | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                             | 2 | \$227,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 1 | \$115,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$224,883.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                       | 1 | \$123,373.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                  | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                 | 1 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION               | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.              | 1 | \$113,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                  | 2 | \$230,659.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$110,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY              | 1 | \$111,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION          | 1 | \$119,827.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST                | 1 | \$122,470.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$122,423.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$454,230.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$456,481.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$238,025.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3 | \$341,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$117,023.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$222,970.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$574,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3 | \$353,150.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$222,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$112,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$118,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK                                | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| THE   |   |              |       |   |        |    |   |        |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                       | 3 | \$354,876.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION   | 3 | \$334,460.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK   | 1 | \$110,090.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION   | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.   | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.  | 2 | \$227,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1 | \$119,645.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN<br>SAVINGS BANK  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$116,024.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC   | 2 | \$232,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                       | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAINONE BANK                      |   |              |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$110,640.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$110,780.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 2 | \$229,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$119,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$113,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |        |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$113,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$111,669.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 2 | \$230,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK &<br>TRUST   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$110,237.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$113,525.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$110,430.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$113,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANK OF QUINCY   | 2 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT  | 1 | \$113,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |          |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | UNION                                 |            |                        |             |          |               |          |          |               |
|              | VALLEY BANK AND TRUST COMPANY         | 1          | \$113,600.00           | 0.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 2          | \$227,700.00           | 0.9%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                  | 2          | \$224,106.71           | 0.89%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                   | 1          | \$109,837.95           | 0.44%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WEST GATE BANK                        | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1          | \$119,169.59           | 0.47%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                           | 43         | \$4,977,856.11         | 19.74%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>220</b> | <b>\$25,222,270.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |          |          |               |
| 31417CW68    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$133,500.00           | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$138,700.00           | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$128,800.00           | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$279,600.00           | 0.55%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 5          | \$692,350.00           | 1.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$415,000.00           | 0.82%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$128,400.00           | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$146,300.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1          | \$130,400.00           | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |                                       | 9          | \$1,208,262.60         | 2.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |   |              |       |   |        |    |   |        |
|  | AUBURNBANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 2 | \$276,220.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$126,587.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$139,164.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$141,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$142,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$383,767.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$128,784.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 3 | \$411,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$426,191.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 5 | \$654,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 3 | \$406,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                                  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                            | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$572,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 2 | \$273,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 7 | \$949,579.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 2 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION   | 1 | \$130,811.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$281,435.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                      | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 3 | \$409,903.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$292,029.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                               | 2 | \$264,781.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                          | 3 | \$429,253.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD                               |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$126,637.11   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$128,625.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$262,119.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$126,463.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$419,799.73   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$533,100.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$272,657.43   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 11 | \$1,430,875.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$407,600.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$261,820.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$137,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 3  | \$394,857.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$258,700.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                        | 1  | \$125,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$126,808.72   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 1  | \$148,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$128,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION              | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$258,239.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$270,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$562,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$136,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$265,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$402,704.23 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$145,584.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$258,770.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$126,241.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$694,425.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$138,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$263,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$140,801.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4 | \$542,215.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$127,502.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$149,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |        |
|  | SECURITY<br>NATIONAL<br>MORTGAGE   | 2 | \$276,405.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$273,920.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 2 | \$263,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 2 | \$287,777.08 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2 | \$274,790.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$148,320.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 2 | \$287,783.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$138,295.96 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK  | 1 | \$140,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3 | \$386,575.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN  | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC                   |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4          | \$557,509.03           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$275,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4          | \$541,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$280,745.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$145,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$272,080.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$126,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$147,150.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 109        | \$14,774,074.54        | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>372</b> | <b>\$50,418,656.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CW76    | ACADEMY MORTGAGE CORPORATION            | 1          | \$167,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$156,469.15           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$299,779.02           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB   | 2  | \$300,350.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                            | 1  | \$162,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 4  | \$638,450.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 3  | \$458,375.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$151,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 1  | \$159,759.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$323,748.48   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                                   | 1  | \$169,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                    | 1  | \$164,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$162,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$482,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 10 | \$1,558,300.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$452,724.08   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$465,506.01   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$152,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE                                 | 5  | \$803,646.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS<br>COMMUNITY BANK                                 | 1 | \$171,740.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 3 | \$457,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                                   | 5 | \$773,909.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL<br>HOME LOANS INC.                             | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                               | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3 | \$476,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                           | 3 | \$460,056.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$172,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 3 | \$484,728.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 3 | \$463,271.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                           | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 2 | \$323,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                              | 1 | \$163,566.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                    | 2  | \$326,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                 | 2  | \$337,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 10 | \$1,584,546.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION   | 6  | \$952,400.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 4  | \$639,467.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                   | 1  | \$162,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION          | 1  | \$159,774.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$640,350.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 1  | \$171,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$174,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION          | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 4  | \$637,638.63   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY         | 2  | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                      | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION       | 1  | \$161,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$331,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 4  | \$632,883.70   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$153,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS            | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                  | 1  | \$157,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE                    | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC.                                    |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK                                 | 1 | \$155,053.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$159,659.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                           | 2 | \$311,274.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.                   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                          | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                       | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                         | 1 | \$150,390.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                            | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 2 | \$323,955.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$151,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$172,287.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$160,850.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>GEORGIA BANK                       | 1 | \$152,010.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION                     | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                 | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT                      | 3 | \$477,879.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$459,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$155,842.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$161,272.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1 | \$158,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL                  | 2 | \$334,783.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION                              |   |                |       |   |        |    |        |
|  | SPACE COAST CREDIT UNION                 | 1 | \$167,746.97   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1 | \$168,744.04   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                    | 2 | \$326,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1 | \$153,372.75   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2 | \$305,320.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$146,948.77   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 4 | \$636,600.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$156,407.85   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 3 | \$485,200.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$159,750.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$172,995.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8 | \$1,275,072.56 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2 | \$336,505.99   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2 | \$311,700.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                      |            |                        |             |          |               |          |               |
|              | WANIGAS CREDIT UNION                            | 1          | \$159,591.29           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$306,988.96           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$149,774.08           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$155,200.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$308,430.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$318,400.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 74         | \$11,767,013.66        | 23.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>317</b> | <b>\$50,277,982.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CW84    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$142,420.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$266,500.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$284,000.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$386,000.00           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$175,550.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANNER BANK                                     | 1          | \$154,777.80           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$96,600.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 3          | \$985,950.00           | 3.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$513,500.00           | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6          | \$1,324,555.00         | 5.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 3          | \$878,200.00           | 3.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLE TAYLOR BANK                                | 1          | \$160,434.14           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                       | 1          | \$88,272.63            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$393,433.66           | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$372,700.00           | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION       |   |                |       |   |        |    |   |        |
|  | FIRST BANK DBA FIRST BANK MORTGAGE    | 1 | \$218,750.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                     | 1 | \$390,475.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$124,639.20   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$167,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$323,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$246,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$153,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 6 | \$1,260,004.42 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$174,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$171,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$222,511.25   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$107,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$290,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$493,500.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                | 1 | \$182,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1 | \$307,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$139,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$316,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$589,300.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 1 | \$84,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$229,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE             | 6 | \$1,413,250.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |            |                        |             |          |               |    |          |               |
|              | REDWOOD CREDIT UNION                            | 1          | \$306,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 2          | \$383,550.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                           | 1          | \$224,675.82           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 1          | \$225,681.57           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 3          | \$671,300.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$301,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$394,900.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$514,210.24           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33         | \$8,456,631.51         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,306,372.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CW92    | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$211,300.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$392,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$173,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$396,650.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$314,650.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 9          | \$2,075,300.00         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$437,650.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 2          | \$422,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$174,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1          | \$224,400.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE              | 1          | \$145,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE                       | 1          | \$112,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION         | 1 | \$326,528.85 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 2 | \$250,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES            | 1 | \$193,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                         | 1 | \$272,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                   | 1 | \$138,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION        | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$89,876.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                              | 2 | \$357,939.65 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                          | 1 | \$146,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 1 | \$79,200.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                       | 1 | \$371,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 1 | \$265,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1 | \$188,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                    | 1 | \$251,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                          | 3 | \$710,201.78 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 1 | \$196,274.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                      | 2 | \$480,300.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 2 | \$774,400.00 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$157,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1 | \$88,700.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$250,684.23 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              |           |                        |             |          |               |          |               |
|              | WEBSTER BANK, N.A.   | 1         | \$125,000.00           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$295,500.00           | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 14        | \$3,680,477.68         | 24.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$14,903,932.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CWA9    | ASSOCIATED BANK, NA  | 3         | \$238,742.00           | 4.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK MUTUAL  | 1         | \$57,875.49            | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                     | 1         | \$218,918.12           | 4.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$71,377.00            | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.  | 1         | \$163,628.57           | 3.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                                       | 1         | \$67,346.00            | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$127,448.00           | 2.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE BANK  | 2         | \$360,541.00           | 7.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                                     | 1         | \$167,676.77           | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GREAT LAKES CREDIT UNION   | 1         | \$137,445.12           | 2.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                                     | 1         | \$65,363.00            | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME FINANCING CENTER INC.   | 1         | \$141,400.00           | 2.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK   | 2         | \$131,643.60           | 2.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 2         | \$178,091.00           | 3.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 2         | \$201,577.00           | 4%          | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2         | \$218,279.00           | 4.33%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWESTERN MORTGAGE COMPANY            |           |                       |             |          |               |    |          |               |
|              | RANLIFE, INC.                            | 1         | \$206,196.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                       | 2         | \$151,895.91          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 4         | \$810,253.10          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                   | 2         | \$229,032.76          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 1         | \$100,446.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1         | \$175,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1         | \$126,824.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$76,530.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2         | \$254,932.14          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4         | \$365,724.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,044,185.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CWB7    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$233,600.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$272,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$216,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$178,130.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1         | \$214,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$175,721.60          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$356,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1         | \$200,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$272,100.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |   |        |
|  | BANK MUTUAL  | 1  | \$234,313.10   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$238,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$625,500.00   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$451,400.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$282,900.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$250,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 12 | \$4,424,100.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 1  | \$240,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$180,350.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1  | \$200,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$187,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                | 1  | \$179,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                   | 2  | \$683,500.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 1  | \$255,680.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$198,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                                   | 1  | \$206,087.99   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                               | 2  | \$444,000.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$238,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                                 | 1  | \$212,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1  | \$250,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                                | 1  | \$270,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$191,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$203,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION        |   |                |       |   |        |    |   |        |
|  | INVESTORS BANK                            | 1 | \$178,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$225,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 1 | \$320,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$415,144.34   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$264,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$266,700.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$314,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$180,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 1 | \$335,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$280,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$183,029.28   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$194,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$253,853.89   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$417,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$208,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,159,000.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$382,305.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$275,571.62   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$227,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$260,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$188,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$196,600.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                          |           |                        |             |          |               |    |          |               |
|              | SWBC MORTGAGE                                | 1         | \$250,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$296,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1         | \$303,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1         | \$185,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1         | \$198,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20        | \$5,190,100.32         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$26,326,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CWC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$351,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$269,220.53           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$262,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$382,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1         | \$276,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2         | \$681,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$197,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$307,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2         | \$461,562.87           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$270,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$281,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 5         | \$1,200,100.00         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3         | \$719,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION                      | 1  | \$332,200.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 2  | \$473,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 5  | \$1,352,000.00  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1  | \$262,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$225,900.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1  | \$203,277.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$195,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,323,000.00  | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$216,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,524,218.79  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                            | 1  | \$198,285.51    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$539,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$333,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 35 | \$13,123,700.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 2  | \$491,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$538,378.41    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$511,600.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,613,913.00  | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 1  | \$217,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT                       | 1  | \$238,150.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.                   | 3 | \$1,051,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$311,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 2 | \$512,222.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$481,048.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$349,398.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 2 | \$465,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$452,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 2 | \$527,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1 | \$331,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 3 | \$1,307,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$498,941.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM             | 1 | \$212,527.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION |   |              |       |   |        |    |   |        |
| FIRST PLACE BANK                         | 1 | \$388,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 1 | \$471,833.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                  | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 1 | \$383,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$812,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                   | 1 | \$290,208.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                   | 1 | \$226,994.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 1 | \$268,237.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB        | 1 | \$290,112.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 1 | \$199,110.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB       | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY              | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                   | 2 | \$467,010.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE           | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                           | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY              | 1 | \$207,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION             | 2 | \$705,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                    | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                        | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                        | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$917,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$333,582.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$197,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$208,873.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$407,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$933,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$451,007.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$411,374.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$870,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$343,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NRL FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | ONE NEVADA CREDIT UNION                   | 1  | \$278,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$362,247.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 11 | \$2,710,651.50 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$231,475.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$319,446.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$409,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,518,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$772,029.02   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,583,072.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1  | \$318,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$646,866.06   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$213,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$590,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 2  | \$465,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH          | 1 | \$202,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                | 2 | \$538,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA             | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                  | 2 | \$619,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                        | 3 | \$1,062,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION        | 2 | \$673,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE         | 1 | \$204,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION       | 2 | \$508,243.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                          | 2 | \$720,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                  | 2 | \$475,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$257,858.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP           | 1 | \$388,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.            | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION          | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION              | 1 | \$194,925.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION        | 2 | \$509,833.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                           |            |                         |             |          |               |    |          |               |
|              | WINTER HILL BANK, FSB                             | 1          | \$243,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 76         | \$21,197,465.91         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>344</b> | <b>\$100,806,400.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417CWD3    | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$123,690.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 15         | \$2,206,656.33          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                        | 4          | \$345,950.00            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                              | 3          | \$535,500.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                            | 1          | \$128,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                           | 2          | \$157,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                                 | 1          | \$150,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$160,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                     | 1          | \$141,161.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$388,800.00            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 1          | \$150,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 6          | \$916,300.00            | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                    | 1          | \$74,050.00             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                                 | 2          | \$273,750.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                        | 4          | \$468,600.00            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LES BOIS CREDIT UNION                             | 4          | \$339,600.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                    | 1          | \$144,900.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7          | \$846,275.00            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOUNTAIN AMERICA CREDIT UNION             |            |                        |             |          |               |    |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1          | \$216,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION          | 2          | \$455,900.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$212,220.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                | 1          | \$255,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                              | 1          | \$87,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 5          | \$923,950.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1          | \$225,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 3          | \$472,210.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$205,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$401,588.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2          | \$418,900.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$799,283.13           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$136,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 7          | \$1,051,330.00         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$4,605,814.70         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$18,016,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CWE1    | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION     | 3          | \$404,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$151,200.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF WASHINGTON                                     | 2         | \$256,537.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                               | 12        | \$1,579,749.86        | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK   | 2         | \$278,200.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                              | 3         | \$536,484.00          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1         | \$131,796.76          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                                 | 1         | \$141,550.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 4         | \$728,650.00          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                  | 4         | \$549,000.00          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                               | 1         | \$122,100.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                   | 1         | \$105,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,984,267.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CWF8    | COMMODORE BANK   | 2         | \$242,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 3         | \$323,900.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13        | \$1,381,274.00        | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                       | 4         | \$548,425.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 2         | \$210,852.19          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                             | 1         | \$121,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 2         | \$278,200.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                               | 1         | \$88,800.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1         | \$98,248.49           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                          | 11        | \$1,264,660.08        | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK  | 1         | \$161,600.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$235,929.53          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,955,389.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CWG6    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 32        | \$4,395,184.90        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF<br>PROVO                    | 3         | \$512,650.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE<br>COMPANY, LTD.               | 1         | \$146,837.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 7         | \$740,700.00          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>SOUTHERN UTAH              | 2         | \$207,150.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                    | 1         | \$215,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1         | \$70,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7         | \$1,360,620.00        | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,648,141.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CWH4    | PROVIDENT CREDIT<br>UNION                   | 1         | \$245,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                    | 1         | \$257,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC    | 1         | \$325,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15        | \$4,162,650.00        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,989,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CWJ0    | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1         | \$285,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION            | 12        | \$2,810,300.00        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1         | \$199,537.64          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 1         | \$270,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                              | 2         | \$472,500.00          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE<br>SERVICES, INC.            | 1         | \$215,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2         | \$601,665.42          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,854,003.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CWK7    | 1ST SECURITY BANK OF WASHINGTON          | 2         | \$362,100.00          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$178,564.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$260,000.00          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                    | 2         | \$515,000.00          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.               | 1         | \$195,612.35          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                             | 1         | \$139,900.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$159,960.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$183,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1         | \$142,957.64          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$206,250.00          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,343,343.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CWL5    | ADVISORS MORTGAGE GROUP, L.L.C.          | 1         | \$233,500.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2         | \$437,163.00          | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                           | 3         | \$719,400.00          | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                          | 4         | \$914,130.00          | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,304,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417CWP6    | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$89,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$91,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$90,248.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1         | \$105,600.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$103,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                      |   |              |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                   | 4 | \$392,850.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 1 | \$96,332.65  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1 | \$103,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$102,728.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 2 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 4 | \$372,628.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1 | \$92,594.34  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 2 | \$199,577.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 5 | \$484,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2 | \$199,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 2 | \$180,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$97,900.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                                    | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$200,308.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$380,083.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$85,615.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2 | \$182,050.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$108,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$283,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$291,533.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$92,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$389,620.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$88,452.63  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB   | 2 | \$196,458.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 3 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 1 | \$85,700.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$183,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$292,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$93,656.99  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$90,629.64  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 2 | \$203,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$191,604.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 3 | \$312,215.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$213,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$197,746.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 4 | \$387,105.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                 | 1 | \$86,002.84  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$197,868.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                             | 2 | \$213,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                 | 2 | \$201,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 3 | \$276,312.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                | 2 | \$183,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK   | 1 | \$95,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$86,900.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                              |   |              |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$92,700.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1 | \$99,203.91  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$198,057.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$89,208.75  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 2 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$89,213.83  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST                                    | 2 | \$197,220.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                            |            |                        |             |          |               |    |          |               |
|              | STATE BANK AND TRUST                    | 3          | \$291,750.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                   | 1          | \$102,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 1          | \$94,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                             | 2          | \$208,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                           | 3          | \$290,750.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1          | \$86,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$87,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$105,975.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$93,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$103,091.54           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 71         | \$7,050,043.56         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$25,239,188.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CWQ4    | 3RD FED BANK                            | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$111,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$597,250.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$235,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK   | 3 | \$348,887.12 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS        | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS           | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 8 | \$915,600.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                | 3 | \$337,225.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 2 | \$224,315.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 1 | \$116,185.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 5 | \$576,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 4 | \$464,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                 | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$114,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$232,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$114,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 3 | \$335,860.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT                         | 1 | \$107,489.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | CENTRUE BANK                                     | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1 | \$118,807.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                           | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1 | \$113,502.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                         | 1 | \$113,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                     | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                        | 3 | \$343,816.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                      | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE<br>BANK                            | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION              | 2 | \$224,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                        | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK         | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                       | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                        | 2 | \$240,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                  | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                    | 1 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST          | 3 | \$351,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                 | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 2 | \$225,548.48 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$235,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                      | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$112,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                         | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                           | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 5 | \$581,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                           | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$234,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                   | 2 | \$235,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                  | 2 | \$229,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL                                 | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                         |   |              |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$118,463.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$234,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$122,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,991.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$236,375.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$112,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$352,468.40 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$226,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE            | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                       |   |              |       |   |        |    |   |        |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION           | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                    | 1 | \$111,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                  | 1 | \$112,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                             | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY            | 1 | \$118,975.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA         | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 2 | \$231,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                          | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 2 | \$230,456.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 3 | \$351,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$115,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 2 | \$232,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$119,790.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION      |            |                        |             |          |               |          |               |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 1          | \$113,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                  | 1          | \$114,900.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                     | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                       | 1          | \$115,400.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 1          | \$119,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 47         | \$5,466,245.20         | 21.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$25,186,229.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CWR2    | 1ST MIDAMERICA<br>CREDIT UNION                 | 1          | \$136,770.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON             | 2          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3          | \$434,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1          | \$145,500.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                     | 3          | \$411,000.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 3          | \$402,250.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                      | 4          | \$549,449.33           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 7          | \$951,289.00           | 1.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                  | 3          | \$412,577.40           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.             | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2          | \$262,500.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1          | \$133,900.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL                        | 2          | \$288,700.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |   |              |       |   |        |    |   |        |
|  | ANCHORBANK FSB                             | 6 | \$825,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 4 | \$548,560.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 5 | \$682,920.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 4 | \$531,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 2 | \$276,658.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 1 | \$128,752.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1 | \$129,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 2 | \$272,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1 | \$137,298.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                              | 2 | \$275,119.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                             | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                             | 3 | \$404,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC            | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                | 1 | \$127,966.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 6 | \$822,198.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                    | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 1 | \$141,330.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$139,377.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 3 | \$411,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$136,370.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5 | \$691,061.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB   | 1 | \$141,599.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 3 | \$404,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 2 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                | 3 | \$399,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2 | \$280,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2 | \$275,142.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$291,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 2 | \$250,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                  | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$127,312.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,415.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                    | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$278,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$285,370.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$557,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$278,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$676,679.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$393,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                |   |              |       |   |        |    |   |        |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$128,512.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$421,685.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$143,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA          | 2 | \$294,869.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |            |                        |             |          |               |          |          |               |
|              | SUMMIT CREDIT<br>UNION                            | 4          | \$547,200.00           | 1.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                  | 4          | \$548,502.53           | 1.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUTTON BANK                                       | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SWBC MORTGAGE                                     | 2          | \$259,600.00           | 0.51%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1          | \$128,600.00           | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 3          | \$405,773.11           | 0.8%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1          | \$141,400.00           | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 3          | \$417,900.00           | 0.83%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                           | 1          | \$131,120.00           | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                          | 2          | \$281,840.96           | 0.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 2          | \$263,000.00           | 0.52%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2          | \$251,000.00           | 0.5%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$128,500.00           | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                          | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                  | 2          | \$265,700.00           | 0.53%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1          | \$127,500.00           | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                       | 98         | \$13,277,738.20        | 26.26%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>371</b> | <b>\$50,432,461.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CWS0    |   | 1          | \$153,750.00           | 0.31%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               |   |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3 | \$491,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 3 | \$470,400.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 3 | \$491,200.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 1 | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1 | \$170,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1 | \$164,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1 | \$159,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 4 | \$641,400.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 2 | \$313,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 7 | \$1,131,031.37 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 7 | \$1,155,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                             | 1 | \$151,557.20 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$311,330.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$158,645.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$149,345.72 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3 | \$488,080.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 3 | \$483,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$153,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$161,624.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$799,033.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE                           | 1 | \$152,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                              |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS STATE BANK                  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$311,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION            | 3 | \$498,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 1 | \$153,175.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                        | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                        | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK             | 1 | \$153,695.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK   | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                   | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE               | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION      | 2 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA               | 1 | \$154,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC        | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT                  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                 |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF LOUISIANA              | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION            | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$464,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 1 | \$172,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE              | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 3 | \$472,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                    | 1 | \$153,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 3 | \$505,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$169,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 3 | \$479,140.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3 | \$475,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$153,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$173,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 3 | \$493,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 3 | \$495,345.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$164,259.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 2 | \$324,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 5 | \$792,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 3 | \$483,354.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 2 | \$307,867.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT    | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$169,775.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$156,706.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 4 | \$637,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$330,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION            | 4 | \$655,270.20 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                          | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.            | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 2 | \$322,525.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$160,438.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$329,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$305,619.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$327,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 2 | \$322,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2 | \$313,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$163,480.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                               | 1          | \$152,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$171,119.94           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                   | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 2          | \$327,616.16           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 6          | \$944,296.52           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$162,138.27           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                        | 1          | \$164,787.80           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$161,341.81           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 62         | \$10,023,646.50        | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$50,377,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CWT8    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$57,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$222,700.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$68,012.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION                   | 5 | \$338,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                       | 6 | \$327,920.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 1 | \$55,150.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 3 | \$248,585.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                | 3 | \$183,321.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1 | \$48,645.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 9 | \$657,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 1 | \$77,032.36  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 3 | \$184,360.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,812.74  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 6 | \$379,012.92 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                          | 1 | \$80,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 2 | \$137,645.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                          | 1 | \$80,368.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 4 | \$273,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                     | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 1 | \$46,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 2 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                               | 1 | \$52,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                 | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                               | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                   | 1 | \$41,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 8 | \$526,894.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 1 | \$38,163.45  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$57,775.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$41,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$151,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$80,527.21  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 5 | \$336,715.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$44,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$146,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$82,193.25  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                       | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$47,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6 | \$386,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$386,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$194,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                           | 1 | \$74,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$148,325.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$75,269.65  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$78,847.96  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$53,645.93  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 2 | \$117,700.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$66,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 2 | \$150,033.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                         | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 2 | \$102,237.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$78,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$89,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$147,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 3 | \$204,558.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 4 | \$233,759.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$51,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                          | 1 | \$41,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                   | 3 | \$221,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 3 | \$187,412.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                   | 1 | \$27,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                               | 1 | \$77,700.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 2 | \$131,386.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 4 | \$213,326.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 1 | \$80,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                       | 2 | \$76,873.87  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$69,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$16,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                          | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                                | 2 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                             | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 2 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                              | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 4 | \$270,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                              | 1 | \$72,977.05  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 4 | \$227,350.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                             | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 2 | \$119,226.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                 | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                           | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                       | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| OLD FORT BANKING COMPANY            | 1 | \$73,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION           | 2 | \$116,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION      | 1 | \$41,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION       | 1 | \$71,685.94  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST          | 2 | \$104,982.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION               | 1 | \$84,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION       | 4 | \$307,411.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                       | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK               | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                     | 2 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION         | 4 | \$264,363.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                  | 6 | \$416,216.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$109,798.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO           | 1 | \$70,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION            | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY              | 2 | \$132,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                      | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION       | 2 | \$140,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN               | 1 | \$39,562.43  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH         | 1 | \$81,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| STATE BANK OF THE LAKES                     | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                    | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 3 | \$213,734.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION               | 3 | \$201,144.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                 | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                               | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                         | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$106,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                | 1 | \$63,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY               | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                        | 1 | \$73,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 2 | \$138,787.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                                  | 2 | \$126,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$134,936.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY               | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$161,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1 | \$54,375.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                         | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 1          | \$59,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 102        | \$6,819,115.85         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>394</b> | <b>\$25,232,728.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CWU5    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$421,335.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$177,359.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$206,183.07           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$853,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$211,290.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$370,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$905,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$344,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$247,206.04           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$261,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$193,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 9  | \$2,528,550.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$180,690.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1  | \$196,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$372,228.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$194,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,710,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$839,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,270,754.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$208,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$390,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 24 | \$8,340,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$218,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$811,863.60   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                      | 1  | \$298,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$311,788.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 1  | \$287,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,255,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK                                 | 1  | \$188,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 5  | \$1,513,100.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$185,697.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                                   |   |              |       |   |        |    |   |        |
|  | COMMUNITYONE BANK, N.A.                                | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$305,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$526,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$988,639.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$514,635.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL                           | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                               |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| FIRST PLACE BANK                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK                       | 1 | \$557,081.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST SAVINGS BANK                   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                              | 4 | \$1,544,500.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 8 | \$2,228,500.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                        | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$933,650.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$208,226.69   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION                      | 1 | \$189,162.89   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                         | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                           | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 2 | \$504,193.04   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY               | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS BANK                            | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$204,150.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 4 | \$1,004,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION                  | 1 | \$239,948.77   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|   | 2 | \$402,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A.                       | 7 | \$1,830,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$1,047,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$482,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$325,943.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$175,046.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$191,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$275,196.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 2 | \$445,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$698,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$194,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$202,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$512,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 3 | \$668,548.62   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$196,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$188,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT<br>UNION                            | 1  | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 5  | \$1,270,390.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2  | \$689,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 2  | \$467,538.19   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$326,689.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                    | 1  | \$386,141.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 2  | \$608,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$763,938.39   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$257,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$256,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 11 | \$3,005,824.08 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 2  | \$745,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2  | \$685,955.23   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 2  | \$570,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL                               | 1  | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                    |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 1 | \$196,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1 | \$283,719.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 4 | \$846,600.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 3 | \$844,750.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 2 | \$494,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 4 | \$909,990.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$617,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3 | \$675,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3 | \$563,668.83   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 5 | \$1,322,754.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$211,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$776,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |            |                         |             |          |               |    |          |               |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$277,033.19            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$269,806.02            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 86         | \$23,094,938.68         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>375</b> | <b>\$100,982,202.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417CWV3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$276,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$324,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$675,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$222,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$400,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$530,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$526,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$927,600.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$244,320.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$730,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$634,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$449,300.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B.                   | 2 | \$693,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 4 | \$755,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$303,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2 | \$574,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 5 | \$1,369,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1 | \$176,340.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1 | \$199,110.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                               | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$670,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,134,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$324,240.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,043,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2 | \$649,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED             | 3 | \$661,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                 |        |   |        |    |   |        |
|--|------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | PARTNERSHIP                        |    |                 |        |   |        |    |   |        |
|  | CASHCALL, INC.                     | 30 | \$10,835,600.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC       | 1  | \$287,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                       | 1  | \$214,200.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 3  | \$682,509.85    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK               | 1  | \$176,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY      | 5  | \$1,149,000.00  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 3  | \$1,247,100.00  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2  | \$495,450.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.          | 2  | \$666,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY           | 3  | \$738,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 2  | \$457,924.05    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1  | \$305,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 2  | \$633,500.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                      | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 2  | \$532,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 1  | \$189,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION    | 1  | \$264,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA            | 2  | \$378,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$226,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$409,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 |   |                |       |   |        |    |   |        |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$1,303,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$705,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$178,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$1,091,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$263,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$1,680,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 2 | \$381,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$182,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION             | 4 | \$869,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                     | 2 | \$529,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                          | 1 | \$194,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1 | \$234,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE        | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION         | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1 | \$207,397.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                     | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 3 | \$878,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION              | 2 | \$477,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION       | 2 | \$638,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.       | 1 | \$355,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 1 | \$269,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                         | 1 | \$213,455.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 4 | \$811,838.22   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                     | 1 | \$302,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.      | 4 | \$1,147,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.          | 2 | \$609,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                    | 2 | \$603,611.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION      | 2 | \$667,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION      | 1 | \$196,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 2 | \$561,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST      |   |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$186,837.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$174,236.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$192,572.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3 | \$845,700.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$200,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$270,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$504,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,581,198.07 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$407,894.74   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$199,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$286,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$620,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$381,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$233,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ROUNDBANK  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 7 | \$2,084,485.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                   | 1 | \$253,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$251,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$1,092,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$397,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 2 | \$485,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                        | 2 | \$482,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                        | 1 | \$196,921.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                          | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                                | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 2 | \$633,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                             | 1 | \$195,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                  | 6 | \$1,401,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                       | 1 | \$212,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$193,857.07            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 2          | \$464,400.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                               | 2          | \$615,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$180,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$181,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$262,660.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                          | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$193,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$635,600.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$336,168.03            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 2          | \$565,711.95            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$181,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$864,500.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$239,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$351,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$592,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 72         | \$18,906,557.11         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>374</b> | <b>\$100,791,765.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CWW1    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$249,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$502,425.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4 | \$854,356.60   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 2 | \$469,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                         | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 3 | \$578,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                     | 2 | \$530,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$175,775.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 3 | \$640,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.            | 2 | \$575,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1 | \$374,919.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                     | 8 | \$1,765,575.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 3 | \$607,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 8  | \$2,175,500.00  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 3  | \$684,066.50    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1  | \$190,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$495,750.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$280,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$230,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$312,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$1,977,000.00  | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$211,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$202,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$320,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$668,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$715,200.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 6  | \$1,156,702.00  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 45 | \$16,669,971.62 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$217,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$271,198.34    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$186,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$1,457,083.49  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$503,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 1  | \$330,551.84    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 7  | \$1,958,000.00  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$192,800.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE                           | 1  | \$225,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                       |   |              |       |   |        |    |   |        |
|  | CORNERSTONE MORTGAGE INC.          | 2 | \$456,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 2 | \$555,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                  | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION          | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK              | 2 | \$494,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY           | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                 | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 3 | \$566,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 3 | \$708,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                | 2 | \$442,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                      | 1 | \$221,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                      | 3 | \$722,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.          | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.    | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION       | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$211,056.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION    | 3 | \$777,080.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$345,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$181,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$350,774.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION         | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 5 | \$1,211,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 4 | \$1,293,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1 | \$183,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 3 | \$732,150.29   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 3 | \$749,202.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2 | \$421,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$278,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$240,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 5 | \$1,479,180.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$190,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$546,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 2 | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 3 | \$1,244,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 8 | \$2,281,387.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION               | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$185,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 2 | \$491,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$207,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             |   |                |       |   |        |    |   |        |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 7 | \$1,783,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 2 | \$365,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$440,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 1 | \$175,013.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1 | \$178,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 2 | \$370,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                  | 1 | \$176,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$477,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$219,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 2 | \$443,779.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 2 | \$376,930.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                     | 2 | \$448,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                           | 2 | \$420,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                        | 3 | \$791,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 3 | \$926,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                                | 1 | \$199,118.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                         | 1 | \$179,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                    | 7 | \$2,096,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                         | 3 | \$778,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                   | 4 | \$1,186,826.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 7 | \$1,622,874.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$236,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 1 | \$194,915.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$671,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 2 | \$468,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$812,890.64   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$772,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 1 | \$327,004.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$180,644.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$442,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$187,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 2 | \$1,225,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$201,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$370,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$544,590.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$221,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,277,465.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$221,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME                         | 1 | \$285,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                | 2  | \$439,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$458,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$190,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$998,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$884,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$422,705.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,934,255.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$545,258.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2  | \$644,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$200,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$192,235.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$360,174.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                    |   |                |       |   |        |    |   |        |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION       | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 2 | \$493,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$177,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 3 | \$965,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 5 | \$1,289,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                       | 6 | \$1,702,132.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                       | 1 | \$199,117.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$226,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 5 | \$1,068,470.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1 | \$282,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$199,110.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 5 | \$1,325,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$215,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$263,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$302,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1          | \$280,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                             | 1          | \$587,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$1,185,150.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 2          | \$527,700.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 7          | \$1,758,898.08          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 2          | \$414,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 1          | \$291,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1          | \$187,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 6          | \$1,674,420.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 2          | \$447,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 2          | \$550,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 2          | \$445,841.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1          | \$200,114.43            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1          | \$265,823.65            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$190,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$204,425.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1          | \$238,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 105        | \$26,331,238.01         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>578</b> | <b>\$151,149,140.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CWX9    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$187,860.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST COMPANY THE                 |   |                |       |   |        |    |   |        |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 5 | \$1,221,814.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4 | \$877,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$184,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 4 | \$863,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2 | \$448,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 4 | \$1,033,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$240,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 3 | \$654,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 3 | \$766,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 5 | \$1,253,534.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2 | \$613,883.37   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BAY-VALLEY MORTGAGE GROUP                       | 2  | \$539,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 3  | \$606,649.10   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$2,643,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 3  | \$873,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$221,420.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK                            | 1  | \$380,341.55   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$608,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 26 | \$8,509,700.28 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$207,660.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$1,734,010.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$495,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$360,436.76   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 2  | \$483,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1  | \$268,661.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$186,176.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC.                       | 5  | \$1,330,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                           | 2  | \$550,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DELMAR FINANCIAL COMPANY   | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$424,940.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY  | 2 | \$562,960.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 3 | \$776,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$279,482.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 1 | \$342,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$675,342.47   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$246,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 2 | \$604,364.27   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$873,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$266,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$669,084.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 5 | \$1,078,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA               | 2 | \$569,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$251,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD          | 2 | \$460,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 2 | \$575,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$200,080.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 4 | \$1,139,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION        | 3 | \$692,659.33   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.               | 1 | \$305,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                   | 2 | \$429,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 2 | \$366,075.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                               | 1 | \$248,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 6 | \$1,329,246.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 2 | \$556,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                           | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                 | 1 | \$174,228.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.      | 1 | \$578,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION                  | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION           | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                      | 3 | \$775,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.           | 2 | \$618,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 2 | \$492,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                            | 3 | \$703,215.15 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                         | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                     | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1 | \$238,931.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                      | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                      | 3 | \$732,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                               | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                     | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                   | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 3 | \$647,986.66   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING<br>SERVICES, INC.                     | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$181,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL<br>BANK                            | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 2 | \$639,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9 | \$2,493,217.32 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$409,392.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$183,786.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$740,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                           | 1 | \$407,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$196,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                            | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$443,500.00            | 0.44%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION            | 1          | \$398,000.00            | 0.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STATE BANK AND TRUST                     | 2          | \$598,600.00            | 0.59%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 2          | \$608,000.00            | 0.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 2          | \$424,568.17            | 0.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 3          | \$547,000.00            | 0.54%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$239,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 1          | \$246,725.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$450,000.00            | 0.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$1,107,200.00          | 1.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$242,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5          | \$1,153,739.31          | 1.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$731,000.00            | 0.72%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$543,954.00            | 0.54%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$345,720.00            | 0.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$247,500.00            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                              | 89         | \$23,228,059.68         | 23.04%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$100,840,283.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CWY7    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$625,500.00            | 1.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMARILLO NATIONAL BANK                    | 1         | \$624,578.51           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION                | 1         | \$625,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 6         | \$3,749,194.30         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                       | 7         | \$4,375,082.58         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$625,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION         | 1         | \$625,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                            | 1         | \$625,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION              | 2         | \$1,250,500.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$625,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                        | 3         | \$1,876,500.00         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$625,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 3         | \$1,876,500.00         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION             | 2         | \$1,250,000.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1         | \$625,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1         | \$625,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 50        | \$29,563,124.47        | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$50,193,979.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CWZ4    | ACACIA FEDERAL SAVINGS BANK               | 3         | \$1,782,100.00         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$625,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                            | 2         | \$1,206,500.00         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 2         | \$1,157,200.00         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 2         | \$1,251,000.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                       | 2         | \$1,155,000.00         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1         | \$569,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK   | 7         | \$4,265,835.50         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2         | \$1,196,500.00         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>CITY MORTGAGE,<br>INC.                | 2         | \$1,231,500.00         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK   | 3         | \$1,779,600.00         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION                        | 3         | \$1,813,500.00         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 1         | \$604,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                   | 1         | \$570,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST<br>FINANCIAL, INC.                       | 1         | \$582,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1         | \$570,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                     | 5         | \$2,933,600.00         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC                              | 1         | \$625,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT<br>UNION                              | 1         | \$583,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION     | 1         | \$585,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE,<br>INC.                                  | 7         | \$4,083,000.00         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1         | \$570,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$625,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC               | 1         | \$587,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                         | 1         | \$580,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31        | \$18,614,238.17        | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$50,147,673.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CX26    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 1         | \$231,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION              | 1         | \$200,417.89           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$620,000.00           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                             |           |                       |             |          |               |    |          |               |
|              | WELLS FARGO BANK, N.A.  | 4         | \$1,225,954.12        | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$2,829,445.02        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,106,817.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CX34    | ALLIED MORTGAGE GROUP, INC.                                   | 1         | \$265,205.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$188,600.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$242,750.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 2         | \$337,300.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                                  | 1         | \$330,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1         | \$219,700.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 33        | \$6,179,800.00        | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1         | \$151,438.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                 | 2         | \$465,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1         | \$416,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                    | 2         | \$461,200.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$193,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1         | \$232,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 3         | \$562,565.65          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK   | 2         | \$436,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| MORTGAGE   |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST CITIZENS BANK NA   | 1  | \$191,250.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK   | 1  | \$218,456.12   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK   | 10 | \$2,339,412.21 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 2  | \$317,200.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK   | 2  | \$353,500.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK  | 1  | \$156,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$179,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                                       | 1  | \$212,400.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE  | 1  | \$245,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 2  | \$503,000.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$293,500.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC   | 2  | \$596,200.00   | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK   | 2  | \$351,600.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1  | \$222,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| RAYMOND JAMES BANK, FSB  | 1  | \$153,090.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK  | 1  | \$154,200.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$327,800.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC.   | 3  | \$1,247,500.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$479,300.00   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$159,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC.  | 2  | \$484,150.00   | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$270,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$211,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$209,350.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                           | 1          | \$220,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$224,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 14         | \$3,150,764.12         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$365,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$152,430.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                     | 1          | \$218,330.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$198,596.47           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$599,025.24           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$7,878,333.72         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$33,560,946.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CX42    | CASHCALL, INC.                            | 4          | \$928,953.15           | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 1          | \$135,301.29           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$507,957.98           | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,572,212.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CX59    | CASHCALL, INC.                            | 19         | \$4,100,575.74         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                        | 1          | \$75,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 4          | \$411,243.98           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                           | 1          | \$66,807.68            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$399,028.77           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 2          | \$565,006.51           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$294,296.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,911,958.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CX67    | BANK OF AMERICA, N.A.                     | 6          | \$1,538,504.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,538,504.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417CX75 | AMERICAN PORTFOLIO MORTGAGE CORP.                          | 1 | \$162,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOME MORTGAGE CORPORATION                             | 1 | \$193,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 2 | \$506,905.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION                                 | 1 | \$286,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE INC.                                  | 1 | \$84,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$172,830.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1 | \$270,261.12 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK MORTGAGE                                     | 3 | \$675,800.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$315,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK   | 3 | \$122,371.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                                       | 1 | \$226,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARDIAN MORTGAGE COMPANY INC.                             | 1 | \$188,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JAMES B. NUTTER AND COMPANY                                | 1 | \$144,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAND /HOME FINANCIAL SERVICES, INC.                        | 1 | \$133,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$300,000.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP.                                     | 1 | \$137,123.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1 | \$190,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$194,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CENTER, LLC                  | 1         | \$275,380.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC        | 1         | \$125,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 4         | \$938,700.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$256,400.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE            | 1         | \$242,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$241,504.73           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1         | \$142,800.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16        | \$4,040,276.59         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b> | <b>\$10,705,401.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417CX83    | AURORA FINANCIAL GROUP INC.           | 1         | \$222,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1         | \$264,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 4         | \$1,025,709.99         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 4         | \$924,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                          | 1         | \$244,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 2         | \$526,250.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY          | 1         | \$249,712.61           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$272,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 1         | \$206,451.30           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 1         | \$181,503.79           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$182,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 4         | \$1,054,013.00         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                             | 1         | \$223,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                | 2         | \$460,268.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$192,850.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO |           |                        |             |          |               |    |          |               |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 1         | \$210,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1         | \$303,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$230,170.74           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION       | 1         | \$196,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK &<br>TRUST                                   | 1         | \$182,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1         | \$189,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                                  | 4         | \$1,053,465.60         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                 | 1         | \$237,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                            | 1         | \$290,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                               | 1         | \$380,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26        | \$7,173,222.86         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,674,767.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CX91    | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2         | \$365,600.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$208,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                                | 1         | \$218,251.17           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$225,000.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                                | 1         | \$187,150.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 5         | \$715,730.00           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK FOR<br>SAVINGS                              | 1         | \$189,400.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                                  | 1         | \$201,900.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC               | 2         | \$242,259.14           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                     | 6         | \$1,454,420.00        | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,007,710.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXA8    | ALLIED MORTGAGE GROUP, INC.                     | 1         | \$343,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 1         | \$97,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 3         | \$612,670.55          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$607,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$562,959.53          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$396,200.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$173,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4         | \$962,450.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10        | \$2,637,340.00        | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$171,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 5         | \$1,300,700.00        | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1         | \$319,250.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 1         | \$285,900.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2         | \$367,150.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$194,400.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                     | 2         | \$465,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 1         | \$165,700.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 2         | \$620,200.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$182,900.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       |   |              |       |   |        |    |   |        |
|  | DORT FEDERAL<br>CREDIT UNION                                    | 2 | \$312,753.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD.   | 2 | \$451,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST  | 1 | \$258,459.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$265,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1 | \$257,145.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 2 | \$343,977.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                        | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3 | \$856,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.                       | 1 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$85,608.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 1 | \$185,787.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$484,769.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES          | 2 | \$552,050.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT<br>UNION   | 2 | \$286,286.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL<br>HOLDINGS   | 1 | \$301,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                       | 2 | \$508,365.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                      | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$107,972.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2 | \$376,157.08   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$370,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                          | 3 | \$755,900.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                              | 3 | \$676,600.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                            | 2 | \$330,850.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1 | \$100,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                  | 1 | \$314,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                            | 1 | \$184,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                         | 3 | \$533,876.54   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                              | 1 | \$323,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 7 | \$1,536,450.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                           | 2 | \$678,250.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                  | 1 | \$309,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.               | 3 | \$728,900.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                          | 1 | \$266,072.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                              | 2 | \$616,400.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                         | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 2 | \$463,057.36   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                       | 1 | \$113,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$339,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        |            |                        |             |          |               |    |          |               |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1          | \$208,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                          | 2          | \$696,971.90           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN<br>MORTGAGE<br>COMPANY               | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1<br>CREDIT UNION                      | 5          | \$923,942.43           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$158,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$190,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                    | 1          | \$384,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2          | \$729,655.08           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2          | \$588,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                   | 1          | \$287,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1          | \$269,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2          | \$370,419.94           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 2          | \$473,712.69           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 75         | \$18,994,204.28        | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$50,023,462.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXB6    | ALLIED MORTGAGE<br>GROUP, INC.                    | 1          | \$205,323.05           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.           | 1          | \$172,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 2          | \$577,200.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                            | 1          | \$114,855.31           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 5          | \$1,235,200.00         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC  | 1 | \$230,196.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$988,550.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$182,280.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$73,909.01  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$241,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1 | \$99,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 2 | \$256,925.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2 | \$499,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1 | \$340,752.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.   | 1 | \$105,563.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$189,033.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$92,375.40  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                                 | 2 | \$526,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$141,684.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$598,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,                                       | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | LLC   |            |                        |             |          |               |          |               |
|              | PROVIDENT SAVINGS BANK                          | 1          | \$396,137.50           | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 2          | \$383,600.00           | 1.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                                    | 2          | \$211,917.22           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$266,498.60           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1          | \$211,134.76           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$287,350.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                             | 1          | \$212,919.25           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 7          | \$1,460,538.57         | 5.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$303,980.00           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 3          | \$642,864.00           | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 56         | \$13,152,261.70        | 52.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$25,183,100.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CXC4    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$306,600.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$222,243.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$309,543.31           | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 2          | \$349,900.00           | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$272,400.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10         | \$2,439,325.00         | 9.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$303,000.00           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 2          | \$497,030.00           | 1.99%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   |    |                |       |   |        |    |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC                | 1  | \$211,854.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13 | \$2,345,092.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                 | 1  | \$141,597.54   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1  | \$93,500.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                         | 1  | \$335,850.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$302,700.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$147,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1  | \$392,295.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4  | \$661,174.29   | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$380,867.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 2  | \$415,997.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$963,100.00   | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$146,307.18   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 2  | \$432,000.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2  | \$295,450.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1  | \$231,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$132,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 2  | \$354,500.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$99,750.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1  | \$274,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$60,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ONE NEVADA CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | PATELCO CREDIT UNION                      | 1          | \$259,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1          | \$372,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                    | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                   | 1          | \$284,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                         | 2          | \$474,350.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$161,262.08           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2          | \$417,850.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$86,850.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1          | \$83,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$673,900.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 4          | \$1,036,100.00         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 2          | \$295,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION              | 1          | \$390,449.08           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$7,162,364.61         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$25,014,801.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXD2    | AMERICAN FIRST CREDIT UNION               | 1          | \$245,772.55           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1          | \$351,758.82           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.         | 2          | \$387,558.82           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMER MORTGAGE CORPORATION           | 1          | \$61,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$352,650.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$319,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$223,200.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$635,250.00   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$963,652.99   | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 3  | \$667,900.00   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$587,253.88   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$309,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$178,487.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$264,958.82   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 3  | \$800,865.00   | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 10 | \$1,998,636.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1  | \$136,769.65   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                | 1  | \$343,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                            | 1  | \$121,997.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$190,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$255,100.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1  | \$112,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$522,000.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1  | \$183,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1  | \$324,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                          | 1  | \$213,904.89   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$958,800.00   | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MLD MORTGAGE, INC.                        |            |                        |             |          |               |          |               |
|              | MORTGAGE CENTER, LLC                      | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NCB, FSB                                  | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLD SECOND NATIONAL BANK                  | 2          | \$345,800.00           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ONE NEVADA CREDIT UNION                   | 1          | \$142,400.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION             | 1          | \$188,322.15           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PATELCO CREDIT UNION                      | 4          | \$999,967.19           | 3.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2          | \$552,500.00           | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$212,029.99           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TELCOM CREDIT UNION                       | 1          | \$59,800.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$201,650.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 2          | \$467,400.00           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                    | 1          | \$119,573.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3          | \$792,396.00           | 3.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 35         | \$8,628,143.35         | 34.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$25,204,497.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CXEO    | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$300,300.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 1          | \$275,000.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| AMERIHOME MORTGAGE CORPORATION                  | 1  | \$58,900.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION                    | 1  | \$315,061.26   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 2  | \$464,750.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                         | 1  | \$163,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 3  | \$436,064.96   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 3  | \$538,900.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$855,989.52   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$4,602,239.10 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$228,203.76   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$259,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 2  | \$521,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$225,282.13   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$334,750.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$98,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$416,400.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$329,266.26   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 8  | \$1,870,066.00 | 4.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                       | 1  | \$121,667.37   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1  | \$216,408.10   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                          | 2  | \$402,456.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC                                | 1  | \$160,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$180,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$217,360.44   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                          | 5 | \$1,054,335.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                  | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$235,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$517,230.26   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$190,877.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$178,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                         | 1 | \$286,240.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$408,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$173,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$157,458.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 5 | \$1,517,950.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$156,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$112,141.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$474,480.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 3 | \$844,800.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$269,961.94   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$375,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$928,150.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$181,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$212,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$274,223.71   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$278,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1 | \$208,880.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$818,220.35   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC |            |                        |             |          |               |    |          |               |
|              | SIUSLAW BANK                              | 1          | \$237,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$84,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 2          | \$617,184.44           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                  | 1          | \$204,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$137,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION               | 1          | \$192,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$229,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 4          | \$1,038,364.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$505,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION              | 1          | \$387,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 1          | \$301,730.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$12,600,152.30        | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$40,143,794.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CXF7    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK               | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1          | \$315,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.         | 2          | \$473,300.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB   | 2 | \$449,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                                  | 1 | \$183,469.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA   | 5 | \$1,040,044.15 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK   | 1 | \$183,704.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION   | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 1 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION   | 2 | \$429,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 2 | \$668,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$568,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 4 | \$957,476.78   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$183,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$354,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.   | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE<br>BANK  | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$181,704.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ELEVATIONS CU  | 2 | \$463,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$374,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$610,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$203,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$453,592.67   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$384,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$922,392.76   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 5 | \$1,644,961.97 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$303,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$1,423,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION                     | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 2 | \$416,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$211,069.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$311,887.48   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$234,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC.                     | 2 | \$834,000.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$183,992.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2 | \$453,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$292,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$267,150.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 6 | \$1,910,250.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$229,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$385,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$263,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$451,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$264,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$218,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$687,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                           | 1 | \$259,799.45   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1 | \$245,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 1 | \$389,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$183,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 2 | \$372,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$292,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$183,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4 | \$1,320,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$267,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                      | 1 | \$207,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$183,975.43   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$273,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                      | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$552,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$342,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$561,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$742,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 51         | \$12,966,325.64        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$50,165,794.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CXG5    | ADIRONDACK TRUST COMPANY THE             | 2          | \$472,250.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$185,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$199,040.34           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$389,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$259,630.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 2          | \$641,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                              | 1          | \$321,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 2          | \$534,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 1          | \$195,840.04           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK           | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 9 | \$2,433,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$392,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                   | 1 | \$290,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$276,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 2 | \$474,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$389,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$222,284.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3 | \$963,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$236,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,209,970.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$620,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$328,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                |   |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$271,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 2 | \$683,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$243,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$258,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$262,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$666,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,045,450.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3 | \$992,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$1,450,559.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$274,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$178,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$183,932.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$371,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A.                       | 3 | \$1,041,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 1 | \$246,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$449,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$295,539.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$254,697.54   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$219,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$347,010.57   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$703,700.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 2 | \$499,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$389,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 2 | \$584,274.72   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$259,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC.                                      |   |              |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$329,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 2 | \$584,256.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2 | \$528,551.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$389,846.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$480,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$283,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                | 1          | \$283,260.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$191,025.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$292,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                         | 1          | \$283,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$179,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$262,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3          | \$918,100.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$283,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 37         | \$10,222,148.63        | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$50,068,265.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CXH3    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION           | 1          | \$334,138.92           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$397,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$366,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$377,075.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 3          | \$628,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$304,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$594,800.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$177,360.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$430,537.09           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |   |                |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                                     | 3 | \$826,287.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                             | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5 | \$1,847,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4 | \$1,164,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$762,900.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$375,440.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$989,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$193,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$189,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                           | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1 | \$381,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE<br>BANK                                    | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION                                   | 1 | \$386,331.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 3 | \$1,014,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$284,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 2 | \$464,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 1 | \$178,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$186,327.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                  | 1 | \$221,804.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$627,300.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$324,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$680,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK  | 2 | \$435,450.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION  | 1 | \$243,056.97   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION  | 2 | \$449,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1 | \$193,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION  | 2 | \$485,400.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 3 | \$991,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$938,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$184,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$741,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 1 | \$299,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 2 | \$522,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$389,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$299,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$393,744.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$269,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$274,315.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$928,225.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RPM MORTGAGE, INC.   | 2 | \$608,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 2 | \$587,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$226,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.   | 1 | \$350,022.98 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$368,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.   | 1 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$273,730.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2 | \$573,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 47         | \$13,512,274.59        | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$50,236,869.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXJ9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$465,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY FEDERAL CREDIT UNION                   | 1          | \$415,847.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$229,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                   | 2          | \$437,414.63           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 3          | \$727,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 5          | \$1,114,500.00         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$411,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                      | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK                                     | 1          | \$312,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                             | 2          | \$595,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                  | 1          | \$274,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$386,912.09           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNEWPORT                                     | 1          | \$278,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENCHMARK BANK                                  | 1          | \$383,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                   | 5          | \$1,682,500.00         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$205,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE                     | 2          | \$827,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                | 2          | \$647,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2          | \$575,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                                 | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 2          | \$558,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 4          | \$1,159,025.00         | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$280,427.89   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION  | 1 | \$201,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 2 | \$459,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.   | 1 | \$380,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1 | \$241,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.   | 1 | \$322,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$710,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1 | \$389,330.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 3 | \$1,073,630.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK  | 1 | \$242,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 4 | \$1,231,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST   | 1 | \$239,298.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3 | \$1,008,249.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                      | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 1 | \$336,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK  | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GILLETTE       | 1 | \$312,550.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4 | \$1,136,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,680,044.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 2 | \$577,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$1,653,890.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$308,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1 | \$402,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 3 | \$743,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 2 | \$376,209.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1 | \$195,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                             | 1 | \$227,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1 | \$407,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$390,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1 | \$247,210.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                        | 5 | \$1,527,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 5 | \$1,713,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 6 | \$1,954,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$248,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             |   |              |       |   |        |    |        |
|  | LEOMINSTER<br>CREDIT UNION                         | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 1 | \$243,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING<br>CORP.                          | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 1 | \$228,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                              | 2 | \$657,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$284,550.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                           | 1 | \$229,100.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                             | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 1 | \$244,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE<br>BANK                                | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                               | 1 | \$194,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK                | 1 | \$227,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                               | 1 | \$201,375.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 2 | \$686,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                                     | 1 | \$179,502.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$943,456.62 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 1 | \$244,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2 | \$536,472.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 2 | \$511,297.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                            | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1 | \$259,250.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.              | 3 | \$545,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                | 2 | \$724,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$414,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                     | 1 | \$301,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                             | 1 | \$249,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$420,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                             | 2 | \$648,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                     | 1          | \$194,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$194,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                       | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$236,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 2          | \$438,611.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$926,600.19           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$181,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 3          | \$790,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$248,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2          | \$550,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$313,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$247,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$704,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$269,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$229,925.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$195,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 66         | \$19,277,854.86        | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$75,275,757.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXX6    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$382,475.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.                    |   |                |       |   |        |    |   |        |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1 | \$287,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$270,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1 | \$219,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1 | \$333,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 1 | \$243,724.24   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1 | \$287,184.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$229,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$183,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5 | \$1,414,350.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$538,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$781,550.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL                                       | 1 | \$278,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK  |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.   | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$254,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$447,600.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$388,856.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$378,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$573,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$582,200.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$218,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4 | \$1,060,701.08 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST   | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$1,014,817.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 3 | \$907,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$371,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$424,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                                    | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$778,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION                | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$240,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                        | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION           | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                 | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION              | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1 | \$253,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION          | 2 | \$472,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 1 | \$290,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 6 | \$1,849,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 2 | \$616,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                    | 1 | \$208,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK            | 1 | \$225,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 1 | \$175,152.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.            | 1 | \$355,300.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$294,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$380,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$637,280.67   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 1 | \$304,210.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 1 | \$249,797.62 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                         | 1 | \$383,905.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$204,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                   | 1 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$245,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                     | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$637,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1 | \$245,874.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                     | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA               | 1 | \$262,718.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK MORTGAGE COMPANY       |            |                        |             |          |               |    |          |               |
|              | SUMMIT CREDIT UNION                     | 2          | \$429,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$279,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$244,313.05           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$265,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3          | \$721,800.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$448,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$244,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 51         | \$13,861,105.23        | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$50,391,563.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXL4    | AFFINITY FEDERAL CREDIT UNION           | 3          | \$1,146,646.79         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$191,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$193,169.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$252,779.25           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.       | 1          | \$245,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$416,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA   | 1 | \$190,456.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$231,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$199,406.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$597,285.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$191,976.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$255,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK  | 1 | \$374,320.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3 | \$898,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$214,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$375,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$697,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                | 2 | \$815,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$255,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC         | 1 | \$255,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3 | \$657,471.21   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$337,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$1,624,516.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$837,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$671,182.77   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$1,247,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$337,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 4 | \$987,800.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$353,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2 | \$518,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1 | \$363,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$213,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$758,850.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 4 | \$1,194,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL            | 1 | \$175,715.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK  | 1 | \$178,480.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK                               | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$675,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 1 | \$301,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                      | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$405,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$291,768.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$398,830.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                    | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 1 | \$416,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$252,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$588,146.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                    | 3 | \$756,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 1 | \$287,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 2 | \$675,713.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$454,550.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1 | \$390,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$336,028.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                     | 1 | \$291,955.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                       | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                | 2 | \$567,730.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                     | 1 | \$335,240.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC      | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                | 2 | \$472,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                       | 1 | \$238,351.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2 | \$777,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$640,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$224,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$259,134.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 44         | \$13,104,755.00        | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$50,679,330.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXM2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$361,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$452,300.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$189,570.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$380,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 3          | \$903,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3          | \$1,034,345.66         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$405,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$400,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2          | \$726,950.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$177,666.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 3          | \$964,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 2          | \$478,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$624,486.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$271,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                    | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                           | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                             | 1 | \$218,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                          | 2 | \$645,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                      | 1 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                      | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$307,757.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                                | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY                | 1 | \$193,476.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                     | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                                | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$319,102.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$402,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$186,889.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 1 | \$383,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$278,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$206,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$594,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$760,600.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$495,500.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$410,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$203,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$279,203.90   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 3 | \$835,500.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$410,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$1,028,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 5 | \$1,789,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 2 | \$469,400.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MARINE BANK                               | 1 | \$317,614.49   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                  | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$221,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                    | 1 | \$284,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                    | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                         | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$404,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                     | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$405,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 2 | \$640,832.41   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1 | \$366,692.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                           | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                 | 1 | \$175,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,216,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 2 | \$766,500.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                  | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPENCER SAVINGS BANK   | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$319,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1          | \$400,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1          | \$398,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$195,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$315,488.12           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$409,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$222,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2          | \$717,731.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$404,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$270,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$206,631.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$12,300,079.64        | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$50,212,017.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417CXN0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1 | \$261,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1 | \$186,818.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 2 | \$367,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNEWPORT                                     | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                             | 1 | \$233,650.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$397,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                                      | 2 | \$353,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                                 | 1 | \$178,536.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 1 | \$175,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                        | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$592,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS BANK                                   | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FINANCIAL BANK                         | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                           | 4 | \$786,260.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITYONE BANK, N.A.                         | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE INC.                       | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    |   |              |       |   |        |    |   |        |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$397,871.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$201,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 2 | \$351,120.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.   | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$187,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$177,238.51 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK   | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                                  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$361,475.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$225,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$224,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK   | 1 | \$183,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$234,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                     |   |              |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                     | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$181,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 2 | \$353,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1 | \$207,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$175,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 2 | \$449,137.36 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 3 | \$660,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$450,153.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 2 | \$371,515.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$438,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$181,232.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC.                    |            |                        |             |          |               |    |          |               |
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$186,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$179,728.89           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$262,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$262,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$252,750.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$179,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 35         | \$6,668,595.74         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$25,156,707.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CXP5    | AFFINITY FEDERAL CREDIT UNION            | 1          | \$267,622.38           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$188,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$220,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2          | \$499,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1          | \$212,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 3          | \$619,300.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$213,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1          | \$248,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 3          | \$703,523.59           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 2          | \$458,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BELLWETHER<br>COMMUNITY<br>CREDIT UNION               | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 3 | \$689,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                           | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                            | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 1 | \$193,202.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2 | \$472,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                              | 3 | \$749,950.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE<br>BANK, N.A.                            | 1 | \$219,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$475,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                           | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$222,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                             | 1 | \$246,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 2 | \$511,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC       | 2 | \$409,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST               | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 2 | \$434,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                           | 2 | \$424,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                               | 3 | \$692,903.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                 | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                          | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.              | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE<br>CREDIT UNION              | 1 | \$205,418.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                      | 2 | \$443,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1 | \$226,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                  | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                             | 2 | \$510,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                            | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY          | 1 | \$247,626.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$252,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 1 | \$252,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1 | \$242,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                | 1 | \$251,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION      | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$225,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$246,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                  | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$193,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL |   |                |       |   |        |    |   |        |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$199,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$203,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$197,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$214,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$216,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$250,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$208,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$267,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$250,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                                    | 1 | \$259,608.40   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$196,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$196,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$179,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$245,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$175,424.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 5 | \$1,124,999.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                    | 3 | \$644,640.72   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT                                      | 1 | \$254,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                        |             |          |               |    |          |               |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 1          | \$245,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 2          | \$484,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1          | \$260,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                     | 1          | \$247,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 2          | \$403,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1          | \$189,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 2          | \$458,400.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 1          | \$245,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$230,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                 | 1          | \$271,165.43           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                        | 1          | \$256,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$187,429.56           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$255,650.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$232,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$261,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$199,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$413,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 58         | \$13,341,402.66        | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$40,204,315.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXQ3    |  | 1          | \$273,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON              |   |                |       |   |        |    |   |        |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,882.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 2 | \$868,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY FEDERAL CREDIT UNION                | 1 | \$386,854.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.                   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$374,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2 | \$564,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$239,638.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 9 | \$2,479,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$230,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 2 | \$499,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$186,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3 | \$916,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 6 | \$1,819,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2 | \$572,750.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1 | \$204,897.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3 | \$1,067,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY                          | 2 | \$403,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                    |    |                 |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,621,498.68  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,181,214.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$207,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 36 | \$11,749,028.96 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$180,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$997,425.88    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$571,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,289,420.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$888,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 16 | \$5,793,070.00  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$941,228.89    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$212,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$522,569.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$524,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$2,783,703.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY                                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                                    | 1 | \$267,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$1,017,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$2,544,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$724,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,377,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$599,151.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$837,844.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 3 | \$915,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$788,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$1,100,216.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$1,151,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8 | \$2,109,214.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$616,686.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2  | \$569,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 22 | \$6,808,262.73 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 11 | \$3,339,488.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 1  | \$356,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                              | 2  | \$619,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.               | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                   | 3  | \$931,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT<br>BANK, FSA                    | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 2  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                   | 3  | \$710,216.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION               | 1  | \$253,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                     | 1  | \$253,118.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE           | 2  | \$400,777.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY           | 4  | \$1,229,358.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                   | 1  | \$322,540.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                              | 2  | \$749,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                    | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 15 | \$4,482,399.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2  | \$976,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION                 | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 14 | \$4,927,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 2  | \$725,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                    | 1  | \$206,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$264,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 1  | \$248,425.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$340,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$744,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.            | 2  | \$375,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1  | \$216,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 2  | \$529,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 4  | \$834,866.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 1  | \$196,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$201,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 6 | \$1,776,913.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 2 | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 9 | \$3,340,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                    | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 2 | \$405,598.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 6 | \$1,897,664.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                          | 3 | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 3 | \$866,466.91   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 8 | \$2,308,131.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 5 | \$1,586,935.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 8 | \$2,733,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1 | \$384,457.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                           | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES<br>BANK, FSB                         | 2 | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$613,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$259,616.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5 | \$1,247,072.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$453,401.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.   | 19 | \$6,493,250.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$241,435.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 17 | \$4,785,429.16 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,006,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$349,484.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 9  | \$2,542,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$601,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 10 | \$3,146,016.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$316,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$929,588.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$835,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 6          | \$1,644,330.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 6          | \$1,832,094.22          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2          | \$423,467.07            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 4          | \$1,360,230.42          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$200,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 13         | \$4,015,600.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 3          | \$919,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                       | 2          | \$650,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$192,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 3          | \$827,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$218,474.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$340,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$500,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$403,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 281        | \$88,821,729.34         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>827</b> | <b>\$251,362,556.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417CXR1 | ABBEVILLE BUILDING AND LOAN, SSB       | 1  | \$416,371.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION           | 1  | \$210,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY FEDERAL CREDIT UNION          | 1  | \$251,288.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$383,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION             | 1  | \$222,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION     | 1  | \$287,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 12 | \$4,119,780.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$930,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION          | 2  | \$490,536.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                    | 7  | \$1,745,551.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                            | 1  | \$204,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                         | 3  | \$1,059,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                    | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                            | 1  | \$202,220.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 2  | \$471,705.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 2  | \$599,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 6  | \$1,811,430.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 31 | \$8,793,900.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$785,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3  | \$814,785.31   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 17 | \$4,822,096.36 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$196,801.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 13 | \$4,027,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 3  | \$605,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$267,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$181,132.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$3,015,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$236,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$272,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE   |   |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$751,923.24   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$2,146,815.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$494,254.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$238,410.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$397,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$258,175.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$557,592.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$300,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$1,075,347.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$567,216.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$491,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 2 | \$403,792.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8 | \$2,587,724.17 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC   | 1 | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2  | \$743,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                       | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 22 | \$6,480,270.21 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 10 | \$2,607,450.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 2  | \$579,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC.               | 2  | \$597,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                       | 1  | \$175,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$461,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$279,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 3  | \$913,701.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY           | 1  | \$276,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.     | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                              | 5  | \$1,641,548.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 1  | \$262,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 8  | \$2,408,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                    | 1  | \$218,118.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                           | 8  | \$2,958,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.             | 3  | \$945,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC                       | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE                  | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | MAVERICK FUNDING CORP.                | 1  | \$401,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK         | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$455,425.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$658,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$708,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2  | \$518,221.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$292,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$801,481.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$255,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$181,325.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$772,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 10 | \$4,770,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$554,001.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$1,110,488.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 4  | \$890,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,415,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.               | 1  | \$350,806.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1  | \$307,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 2  | \$1,027,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1  | \$506,269.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                             | 2  | \$495,223.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$1,876,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,737,248.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 3  | \$608,131.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 16 | \$5,939,650.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,153,090.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$2,862,835.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 2  | \$768,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 3  | \$864,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$611,884.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT           | 1  | \$240,644.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$568,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 5 | \$1,352,171.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$394,404.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$1,012,116.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2 | \$782,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$678,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2 | \$679,561.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$277,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$183,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7 | \$1,916,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$854,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 3 | \$1,129,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$569,706.30   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 2 | \$595,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 16         | \$5,497,063.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 2          | \$753,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$396,623.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$711,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$501,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 217        | \$67,268,400.06         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>655</b> | <b>\$200,702,179.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXS9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$198,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 2          | \$635,409.16            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$436,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$599,727.21            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$511,228.84            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5          | \$1,587,735.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$175,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$794,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3          | \$867,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$309,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,776,939.99          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 2  | \$482,955.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 4  | \$1,490,320.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1  | \$311,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$724,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 2  | \$625,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$826,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$698,931.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$255,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$667,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 18 | \$6,276,300.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$204,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$1,851,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 19 | \$6,109,964.23 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 16 | \$5,841,850.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                        | 1  | \$212,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                    | 1  | \$190,131.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 3  | \$738,895.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 8  | \$2,434,890.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                     | 1  | \$228,325.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1  | \$266,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK &<br>TRUST                                     | 1  | \$318,737.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$541,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                  | 12 | \$3,651,202.16 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 3  | \$943,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 2  | \$533,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                     | 2  | \$648,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                   | 3  | \$589,620.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 3  | \$595,016.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                             | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 3  | \$1,218,215.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                                     | 2  | \$985,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                | 4  | \$1,394,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                                      | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FORWARD<br>FINANCIAL BANK<br>SSB                   |    |                |       |   |        |    |   |        |
| FREMONT BANK                                       | 19 | \$6,494,646.43 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7  | \$2,117,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                           | 1  | \$353,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                     | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION                        | 1  | \$297,598.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                      | 2  | \$636,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 2  | \$643,281.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$530,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2  | \$504,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 4  | \$1,105,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$185,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                     | 1  | \$263,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 10 | \$3,657,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION                   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                        | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 3  | \$965,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                           | 2  | \$450,271.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                  | 5  | \$1,678,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                    | 4  | \$1,250,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                            | 1  | \$254,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 3  | \$976,837.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$679,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MAVERICK FUNDING CORP.               |   |              |       |   |        |    |   |        |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$200,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$208,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$771,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 2 | \$476,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 2 | \$686,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$724,487.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 2 | \$660,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION                      | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 6 | \$1,891,942.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$183,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$210,746.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1 | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$211,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                    | 4 | \$2,088,878.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 1 | \$546,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$339,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$457,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.            | 1 | \$293,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,653,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT                              | 2 | \$570,463.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                |    |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                   | 12 | \$4,634,650.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION              | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 2  | \$511,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 2  | \$634,052.16   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 9  | \$2,778,567.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                 | 1  | \$411,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 7  | \$1,843,590.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION        | 1  | \$529,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                 | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES              | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                | 12 | \$3,616,507.49 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA             | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                        | 5  | \$1,686,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                  | 2  | \$499,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION              | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION            | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                        | 2  | \$596,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION             | 1  | \$225,267.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                    | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION           | 3  | \$650,062.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                          | 6  | \$2,102,012.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                  | 3  | \$850,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN                   | 8  | \$2,609,601.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC                 |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$1,213,076.35          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 2          | \$735,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$307,494.58            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION          | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 10         | \$3,852,187.49          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                 | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$316,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 3          | \$689,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$224,980.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 219        | \$68,670,970.90         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>644</b> | <b>\$200,766,608.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417CXT7    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$348,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 1          | \$187,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION         | 2          | \$693,124.50            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$414,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$741,900.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$310,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$190,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC      | 1 | \$397,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                        | 2 | \$730,805.98   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                          | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                        | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION              | 5 | \$1,173,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION         | 1 | \$367,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                | 8 | \$2,562,900.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC               | 1 | \$488,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 4 | \$1,178,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 8 | \$2,120,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL<br>SERVICES, INC.               | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT<br>MORTGAGE, INC.                      | 4 | \$1,348,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION               | 1 | \$182,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 4 | \$828,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                 | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                     | 2 | \$748,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$410,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$233,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$835,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$2,198,926.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$687,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$408,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 16 | \$5,191,593.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,659,350.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 2  | \$617,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$196,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                      | 2 | \$830,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$937,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$187,719.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 9 | \$3,232,700.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$223,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.              | 1 | \$262,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 1 | \$273,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$406,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                            | 1 | \$324,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC          | 1 | \$276,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 3 | \$848,968.28   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 2 | \$683,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$192,430.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  |   |                |       |   |        |    |   |        |
|  | OPE ADVISORS, INC                         | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$386,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$986,373.15   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$962,750.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$501,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$347,487.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1 | \$462,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$279,173.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$402,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$465,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$186,976.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 7 | \$2,146,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$253,853.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION            |   |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$491,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2 | \$695,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 2 | \$677,730.89   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$463,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$187,723.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1 | \$195,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 1 | \$267,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 2 | \$397,422.12   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 4 | \$1,256,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1 | \$218,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2 | \$764,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                        | 2 | \$452,860.51   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2 | \$535,192.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 6 | \$2,256,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$1,159,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORP.                    |            |                         |             |          |               |    |          |               |
|              |  | WESTSTAR MORTGAGE, INC.                      | 1          | \$346,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 107        | \$33,623,950.99         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$100,195,732.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417CXU4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$152,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$146,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$219,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$415,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1          | \$22,100.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$77,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$119,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 2          | \$212,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$385,459.58            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$242,585.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$180,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIRST CREDIT UNION                  | 2          | \$242,242.55            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$100,625.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$178,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 4          | \$467,044.45            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1          | \$69,950.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$84,391.73             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 6          | \$585,890.15            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                |    |                 |        |   |        |    |   |        |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$390,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$53,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                  | 13 | \$1,515,037.13  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                | 3  | \$836,995.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                | 4  | \$448,323.38    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$199,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$100,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 5  | \$553,200.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$696,850.00    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$305,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1  | \$102,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 2  | \$230,300.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 37 | \$10,233,300.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$121,275.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 7  | \$596,754.19    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                 | 3  | \$157,628.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$158,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$166,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$227,200.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$142,966.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 2  | \$525,500.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$91,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$370,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY NATIONAL BANK                                       |   |              |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK  | 1 | \$18,971.44  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$53,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$68,550.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 2 | \$144,856.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$466,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$84,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$208,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$259,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2 | \$465,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL   | 3 | \$428,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | PARTNERS CREDIT UNION                        |    |                |        |   |        |    |   |        |
|  | FIRST BANK                                   | 2  | \$254,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                | 1  | \$393,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                            | 1  | \$151,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                           | 1  | \$89,600.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 3  | \$195,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$53,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                | 2  | \$112,850.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$154,030.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$53,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$90,075.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 6  | \$877,023.90   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1  | \$24,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$160,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1  | \$95,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 51 | \$9,209,666.56 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 6  | \$1,081,500.00 | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$32,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$350,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$31,200.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$48,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$896,220.98   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$542,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                          |   |              |       |   |        |    |   |        |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$208,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$579,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$91,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1 | \$72,874.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$620,965.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1 | \$353,551.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$568,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$186,670.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 3 | \$806,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 2 | \$249,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                    | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$172,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 5 | \$632,093.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK  | 1 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                                   | 3 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION   | 1 | \$170,367.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC.   | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA<br>CREDIT UNION  | 2 | \$208,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK  | 2 | \$151,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$394,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 2 | \$260,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                                   | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC  | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                                | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 6 | \$459,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK   | 2 | \$594,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 2 | \$260,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 4 | \$759,243.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK   | 1 | \$298,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$123,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK  | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 6 | \$783,358.49   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$104,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE<br>BANK                              | 1 | \$153,660.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                      | 4 | \$1,004,757.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                    | 2 | \$460,563.15   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 3 | \$224,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$101,225.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                    | 1 | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                          | 2 | \$394,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                           | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                           | 1 | \$279,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                      | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES<br>BANK, FSB                         | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3 | \$574,823.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 5 | \$386,502.03   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$597,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 4 | \$444,234.70   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$64,068.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SECURITY NATIONAL MORTGAGE   |   |              |       |   |        |    |        |
|  | SOMERSET TRUST COMPANY   | 2 | \$238,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$233,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$33,150.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$51,680.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$146,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$307,060.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$89,900.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$42,850.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$42,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$40,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$77,240.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3 | \$324,446.74 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$302,900.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                 | 2          | \$183,814.03           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$188,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$755,234.19           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 4          | \$777,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 3          | \$619,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                   | 1          | \$53,611.56            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$615,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 2          | \$187,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                 | 1          | \$58,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 2          | \$280,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1          | \$93,603.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 64         | \$9,035,045.14         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>491</b> | <b>\$75,171,626.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417CXV2    | AMARILLO NATIONAL BANK                | 1          | \$56,845.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$183,300.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 2          | \$165,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$155,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2          | \$169,041.98           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION              | 1          | \$314,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1          | \$27,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                        | 18         | \$5,190,000.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC               | 3          | \$224,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 4          | \$575,200.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                          | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                         | 1          | \$41,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |        |   |        |    |   |        |
|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$319,986.16   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$312,950.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION           | 1  | \$33,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$82,550.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 2  | \$116,100.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                | 1  | \$240,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK            | 1  | \$108,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$80,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC.              | 1  | \$38,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$60,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$90,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$137,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 3  | \$362,212.83   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 22 | \$3,873,215.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$185,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$64,300.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1  | \$117,250.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$480,456.54   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 1  | \$153,100.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1  | \$53,250.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$69,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HICKORY POINT BANK AND TRUST, FSB               |   |              |       |   |        |    |   |        |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$275,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$224,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 2 | \$176,223.61 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                           | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 2 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$60,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                      | 1 | \$145,584.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                 | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                 | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$33,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                               | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1 | \$50,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                  | 3 | \$357,061.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                   | 2 | \$172,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                             | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                   | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                    | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                       | 2 | \$181,392.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES STATE BANK                        | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$95,354.09  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$85,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                     | 1 | \$286,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$501,014.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$124,656.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                    | 1 | \$154,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$107,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                | 1 | \$36,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                   | 1 | \$201,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                             | 4          | \$463,300.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$149,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$42,159.07            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$116,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 28         | \$3,772,391.84         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$25,050,393.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CXW0    | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$400,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$291,350.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$111,838.32           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$250,570.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 4          | \$419,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$53,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$110,996.25           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                      | 1          | \$56,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$52,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 4          | \$997,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2          | \$491,815.86           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.                 | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 2          | \$160,045.97           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                  | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$351,428.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$41,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |    |                |        |   |        |    |   |        |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$649,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$29,100.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$74,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 22 | \$5,852,739.21 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$58,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$104,900.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$492,731.90   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$30,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$71,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$161,100.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$47,656.51    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 1  | \$77,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 1  | \$172,391.07   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1  | \$45,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                           | 1  | \$91,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1  | \$188,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$211,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                             | 1  | \$99,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                   | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 1  | \$155,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER                                     | 4  | \$1,093,600.00 | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                             |   |              |       |   |        |    |   |        |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                    | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$640,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1 | \$92,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 2 | \$184,265.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2 | \$253,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$53,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$136,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD   | 2 | \$137,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO  | 2 | \$172,975.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 4 | \$668,538.98 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS  | 1 | \$53,541.84  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                             | 23 | \$4,008,552.00 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$644,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                    | 1  | \$137,018.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION            | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 1  | \$138,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS<br>BANK                  | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 3  | \$293,281.20   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 1  | \$109,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$153,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                     | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$97,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY           | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 2  | \$415,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                        | 1  | \$134,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION   | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                              | 2  | \$176,901.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                           | 3  | \$256,725.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                         | 1  | \$137,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE<br>COOPERATIVE BANK         | 1  | \$335,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$369,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            |   |              |       |   |        |    |   |        |
|  | MERCANTILE BANK                                | 2 | \$287,294.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                     | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 4 | \$514,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.               | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                           | 4 | \$320,285.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$260,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$378,082.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION            | 5 | \$779,118.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 3 | \$480,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                | 2 | \$435,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$415,464.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$328,912.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$262,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$70,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4 | \$829,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$350,537.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$69,492.54  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$328,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$353,409.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$595,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$60,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK                          | 2 | \$253,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$119,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 3 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 1 | \$348,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$97,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$144,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                               | 1 | \$307,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$103,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 3 | \$913,103.43   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$292,377.67   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1 | \$261,636.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2 | \$203,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 3 | \$287,408.42   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$301,350.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3 | \$1,017,608.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 2 | \$423,400.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,509.72   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1 | \$83,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                          | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 2          | \$395,952.40           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 45         | \$6,197,509.95         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>326</b> | <b>\$50,090,041.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417CXX8    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$69,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$267,994.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$36,375.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$84,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$84,050.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                             | 2          | \$149,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$52,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$106,234.30           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$99,488.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                              | 1          | \$54,931.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST  | 1          | \$58,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$295,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 13         | \$3,316,300.00         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1          | \$129,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$130,650.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                    | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$275,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK   | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1 | \$196,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$202,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1 | \$116,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$63,350.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$250,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2 | \$199,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                  | 2 | \$291,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD  | 1 | \$415,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU   | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK   | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &   | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST                                      |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FREMONT BANK                               | 19 | \$4,026,328.95 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$758,000.00   | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC          | 1  | \$198,500.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION              | 1  | \$268,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1  | \$57,300.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$404,800.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION              | 2  | \$386,400.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                             | 1  | \$148,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY             | 2  | \$252,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                   | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 1  | \$129,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 1  | \$127,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$101,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$84,800.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 2  | \$183,850.87   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                      | 1  | \$180,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$58,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.              | 1  | \$93,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 2  | \$153,050.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$91,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE,<br>LLC                       | 1  | \$86,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2  | \$265,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1  | \$350,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OAK BANK   | 1 | \$299,950.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$187,222.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$495,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$258,937.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$198,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK, N.A.                            | 1          | \$95,737.15            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$110,677.14           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$131,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$260,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$330,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                           | 1          | \$37,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 15         | \$1,991,150.85         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$25,021,676.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417CXY6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$53,165.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$119,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$188,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$49,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$177,702.35           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 3          | \$325,969.71           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2          | \$213,883.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                               | 6  | \$589,654.48   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$193,500.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                           | 2  | \$271,508.66   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$195,300.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$79,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$192,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2  | \$635,545.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                                  | 25 | \$6,799,500.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$512,897.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1  | \$168,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 2  | \$195,500.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$66,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$55,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$94,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1  | \$103,200.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 2  | \$235,539.35   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                            | 1  | \$207,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$75,100.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                        | 1  | \$218,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER                               | 2  | \$261,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE    |   |              |       |   |        |    |   |        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                     | 1 | \$64,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                  | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$502,350.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                                | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$143,836.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                               | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                        | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$723,320.16 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS                         | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS                                      | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |        |   |        |    |   |        |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | BANK                                |    |                |        |   |        |    |   |        |
|  | FORUM CREDIT UNION                  | 2  | \$284,012.50   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 38 | \$7,618,847.81 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 4  | \$510,200.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$104,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$132,370.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$50,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$260,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1  | \$154,948.41   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 1  | \$94,481.33    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 2  | \$348,099.24   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$55,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$208,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$253,250.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$280,600.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$199,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 2  | \$550,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                  | 1  | \$230,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$163,100.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1  | \$94,669.65    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 2  | \$199,795.88   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$205,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                    |   |                |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                   | 3 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$494,550.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$74,982.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$77,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$97,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$58,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$322,841.27   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$454,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$462,020.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$179,798.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$159,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$193,125.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,006,010.93 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE             | 2 | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                         |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK          | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                     | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.   | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1 | \$112,186.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 1 | \$47,852.83  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                  | 3 | \$338,165.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO           | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY              | 1 | \$77,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION      | 1 | \$228,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 1 | \$53,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN               | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3 | \$370,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |   |              |       |   |        |    |   |        |
|  | SUMMIT CREDIT<br>UNION   | 2 | \$272,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$65,928.27  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.  | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$240,764.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK   | 1 | \$67,945.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                     | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$198,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 1 | \$205,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.  | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                       | 3 | \$930,527.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP  | 2 | \$266,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                                  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$101,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTSTAR MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | WESTSTAR MORTGAGE, INC.                     | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 40         | \$6,192,369.26         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>307</b> | <b>\$50,228,312.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CXZ3    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4          | \$712,730.24           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                         | 1          | \$210,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY MORTGAGE, INC.                   | 2          | \$442,600.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                       | 1          | \$99,556.60            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                     | 3          | \$813,492.76           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC.                      | 2          | \$433,763.71           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                   | 18         | \$3,708,521.23         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY INC.              | 1          | \$288,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$136,122.58           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,844,787.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417CY25    |  | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$224,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$212,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1          | \$264,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                              | 1          | \$175,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                         | 1          | \$257,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                 | 1          | \$235,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNEWPORT                                 | 2          | \$441,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER CREDIT UNION                    | 1          | \$304,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW              | 1          | \$394,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | AMERICAN FUNDING                                       |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 1  | \$234,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 7  | \$1,785,100.00 | 4.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 2  | \$378,500.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1  | \$208,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 2  | \$503,900.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                            | 1  | \$292,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1  | \$208,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$266,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$256,100.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$848,023.95   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$255,962.05   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$653,536.12   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$244,600.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$342,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$375,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$181,800.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1  | \$437,500.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4  | \$1,102,000.00 | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 16 | \$5,328,030.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                           | 4  | \$1,368,900.00 | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$500,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.             | 2 | \$592,300.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                        | 1 | \$200,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                | 2 | \$555,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1 | \$344,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1 | \$334,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 1 | \$399,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 2 | \$562,865.37   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$342,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$223,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$275,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$255,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$439,700.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1 | \$264,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 6 | \$1,425,390.05 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                     | 2 | \$533,830.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                             | 1 | \$400,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 1 | \$317,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC      | 1 | \$194,125.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                | 2 | \$376,875.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                      | 3 | \$643,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$647,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$229,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$303,382.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 50         | \$14,574,942.42        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$42,707,611.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CY33    | ALLIED MORTGAGE GROUP, INC.                     | 2          | \$363,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$156,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$192,111.74           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$400,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$200,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$118,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$184,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$793,780.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 2          | \$380,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 6          | \$1,456,873.60         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 1          | \$274,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1          | \$132,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2          | \$674,300.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$329,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2          | \$321,795.01           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 3          | \$514,900.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                  | 1          | \$314,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE   |   |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE   | 2 | \$291,088.89   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$159,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$388,233.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 1 | \$116,086.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$151,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 1 | \$215,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.   | 1 | \$182,727.14   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$178,639.46   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$250,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$293,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                 | 1 | \$282,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$272,200.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$217,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$179,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$1,043,407.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$219,716.81   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 7 | \$1,695,450.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 2 | \$352,310.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$180,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$131,062.57           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                | 1          | \$369,935.82           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$137,516.38           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1          | \$200,151.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                    | 2          | \$387,602.91           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$212,706.55           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 2          | \$512,700.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$385,081.21           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$144,555.01           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK               | 1          | \$439,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$194,124.65           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 59         | \$14,037,192.89        | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$30,624,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CY41    | ACACIA FEDERAL SAVINGS BANK               | 1          | \$165,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION             | 1          | \$154,572.14           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 5          | \$798,975.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1          | \$154,575.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                | 2          | \$333,100.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2          | \$318,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$341,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$171,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$173,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$152,440.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 12 | \$1,910,171.16 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 5  | \$828,258.51   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 10 | \$1,628,275.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$162,186.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$162,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$163,905.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$173,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                 | 5  | \$853,787.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1  | \$171,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                            | 1  | \$160,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                            | 1  | \$174,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                   | 1  | \$169,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 4  | \$626,150.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1  | \$158,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$661,850.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      |    |                |       |   |        |    |   |        |
| FIDELITY BANK<br>MORTGAGE                                       | 3  | \$483,490.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2  | \$322,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$320,546.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$169,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY<br>MORTGAGE<br>BANKERS, INC.                       | 1  | \$161,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$169,710.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 3  | \$485,400.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$167,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 4  | \$670,183.39   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK  | 1  | \$173,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                       | 2  | \$326,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 13 | \$2,141,439.63 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK  | 2  | \$328,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES          | 3  | \$469,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE<br>CREDIT UNION                                   | 1  | \$165,671.43   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc N.A.  | 1  | \$161,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                                 | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,<br>LLC   | 1  | \$152,389.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$173,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            |   |                |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$316,250.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$167,460.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$484,350.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$164,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK   | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1 | \$161,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$159,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$172,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$310,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9 | \$1,469,475.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 4 | \$647,461.86   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$164,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$161,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$168,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                       | 1 | \$168,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 1 | \$168,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$325,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAFE CREDIT UNION                        | 1          | \$151,369.52           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE               | 2          | \$324,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                    | 2          | \$330,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                    | 1          | \$151,889.46           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1          | \$158,875.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 1          | \$161,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 1          | \$163,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$159,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$165,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$153,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$149,694.68           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$161,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$327,267.37           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$166,875.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$167,833.42           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$168,835.26           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$165,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$160,284.10           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 96         | \$15,404,265.34        | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$43,029,912.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CY58    | ALTRA FEDERAL CREDIT UNION               | 1          | \$165,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                       | 1          | \$254,452.26           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | BANK OF HAWAII   | 1 | \$525,500.00   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 3 | \$716,500.00   | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 5 | \$1,209,200.00 | 6.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1 | \$305,552.07   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 5 | \$1,025,178.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1 | \$242,200.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                   | 1 | \$197,700.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                               | 1 | \$152,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                              | 2 | \$531,697.00   | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2 | \$454,700.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 3 | \$638,800.00   | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$559,418.00   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 1 | \$200,500.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                    | 2 | \$362,050.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                     | 1 | \$182,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                              | 1 | \$171,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1 | \$163,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                                   | 1 | \$373,661.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$239,150.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE                               | 2 | \$454,717.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                               |           |                        |             |          |               |    |          |               |
|              | RABOBANK, N.A.                            | 1         | \$190,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$204,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.            | 1         | \$330,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                    | 1         | \$194,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                | 1         | \$175,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION       | 1         | \$390,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$560,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                    | 1         | \$372,491.94           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 1         | \$178,555.42           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1         | \$250,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$155,900.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.               | 1         | \$300,350.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$256,910.15           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1         | \$310,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28        | \$6,825,984.98         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$19,819,667.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CY66    | ALLIED MORTGAGE GROUP, INC.               | 1         | \$110,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.         | 1         | \$393,955.04           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION            | 3         | \$698,800.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$529,100.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                                |   |              |       |   |        |    |        |
|  | BANCORPSOUTH<br>BANK                                  | 1 | \$151,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$221,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1 | \$199,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE, INC.                                    | 1 | \$311,598.62 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK   | 1 | \$135,263.02 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                              | 1 | \$182,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 1 | \$380,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 4 | \$839,575.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                             | 1 | \$150,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 1 | \$307,800.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC       | 2 | \$490,600.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 2 | \$272,865.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                              | 1 | \$279,500.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT<br>UNION                               | 1 | \$180,372.36 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING<br>CORP.                             | 1 | \$338,700.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 2 | \$354,600.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                               | 1 | \$231,200.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                              | 1 | \$189,650.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                  | 1 | \$168,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                               | 1 | \$188,196.16 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1          | \$380,700.00           | 1.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                   | 1          | \$218,318.61           | 0.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$206,178.14           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 3          | \$1,127,500.00         | 4.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$214,400.00           | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 2          | \$354,417.89           | 1.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION              | 1          | \$173,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$128,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$144,400.00           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$146,911.33           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2          | \$554,834.53           | 2.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$179,250.00           | 0.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$473,500.00           | 2.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$200,637.28           | 0.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$144,400.00           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                              | 50         | \$11,201,105.10        | 48.14%      | 1        | \$176,895.85        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$23,288,928.08</b> | <b>100%</b> | <b>1</b> | <b>\$176,895.85</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |                     |    |          |               |
| 31417CY74    | FIRST CALIFORNIA MORTGAGE COMPANY        | 1          | \$333,450.00           | 16.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                 | 3          | \$683,097.62           | 32.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE            | 3          | \$532,750.00           | 25.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              | COMPANY                            |           |                       |             |          |               |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | THE MONEY SOURCE, INC.             | 2         | \$359,146.48          | 17.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.             | 1         | \$172,940.95          | 8.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,081,385.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CY82    | ASSOCIATED BANK, NA                | 1         | \$93,242.54           | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                     | 3         | \$280,400.00          | 6.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY      | 2         | \$195,434.73          | 4.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.       | 1         | \$88,879.00           | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 1         | \$100,797.37          | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC.              | 1         | \$96,000.00           | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.      | 1         | \$108,000.00          | 2.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.         | 1         | \$104,000.00          | 2.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY     | 2         | \$188,500.00          | 4.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FAIRWINDS CREDIT UNION             | 1         | \$93,600.00           | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE             | 1         | \$88,976.77           | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION       | 1         | \$97,508.39           | 2.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.     | 1         | \$105,600.00          | 2.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREEDOM MORTGAGE CORP.             | 1         | \$85,735.00           | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                       | 1         | \$89,000.00           | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MAVERICK FUNDING CORP.             | 1         | \$104,870.89          | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC           | 1         | \$95,209.84           | 2.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$101,000.00          | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION | 1         | \$95,548.31           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PANHANDLE STATE BANK               | 1         | \$93,750.00           | 2.28%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$96,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                                   | 1         | \$96,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 1         | \$85,392.43           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1         | \$102,071.21          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$89,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1         | \$95,200.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$1,246,232.86        | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,116,549.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CY90    | AMERICAN FINANCIAL RESOURCES, INC.              | 2         | \$124,300.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1         | \$59,345.24           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$32,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3         | \$165,627.18          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1         | \$51,235.45           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 2         | \$137,800.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2         | \$111,600.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1         | \$39,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 5         | \$312,056.94          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                                   | 2         | \$124,695.47          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                        | 1         | \$37,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                      | 1         | \$47,940.98           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$37,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                             | 1         | \$78,680.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$48,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                                    |   |              |       |   |        |    |   |        |
|  | FAIRWINDS CREDIT UNION   | 2 | \$112,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$130,784.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1 | \$79,000.00  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$50,829.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 1 | \$55,000.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$79,800.00  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION                         | 1 | \$72,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$55,932.71  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                | 2 | \$98,240.00  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$77,904.10  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$54,900.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$35,300.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$57,000.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$65,531.51  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 2 | \$136,800.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$72,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$77,600.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE                                     | 1 | \$55,153.07  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                            |           |                       |             |          |               |    |          |               |
|              | TALMER BANK & TRUST                     | 1         | \$44,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY            | 1         | \$52,436.92           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1         | \$48,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3         | \$180,250.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 2         | \$115,868.71          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1         | \$78,689.56           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23        | \$1,354,984.66        | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$4,647,886.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CYA7    | FREMONT BANK                            | 1         | \$407,500.00          | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK           | 1         | \$191,500.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$292,000.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                  | 1         | \$425,000.00          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1         | \$217,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1         | \$236,160.94          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$492,300.00          | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,261,460.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417CYB5    | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$191,186.97          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1         | \$288,200.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION             | 1         | \$285,900.79          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$136,955.81          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1         | \$249,100.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                                    | 2 | \$159,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                | 1 | \$136,894.20 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$78,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$72,200.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                                   | 1 | \$306,793.65 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$310,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$210,180.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$146,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 3 | \$464,500.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$302,060.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$151,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$126,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$360,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$83,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$108,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$118,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                             | 2 | \$285,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$205,030.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$69,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$253,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$134,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                |   |              |       |   |        |    |   |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$126,246.91 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$395,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$127,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$288,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$241,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$210,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$83,750.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$382,100.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                   | 3 | \$551,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$232,979.30 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 1 | \$203,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$153,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$245,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$351,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                     | 1 | \$240,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1 | \$119,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                       | 1 | \$276,500.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$245,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 1 | \$273,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$202,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION      |           |                        |             |          |               |          |               |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 2         | \$497,900.00           | 3.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 6         | \$1,425,072.24         | 11.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$12,566,700.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CYC3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1         | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                             | 1         | \$70,670.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 1         | \$186,415.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                | 1         | \$111,321.53           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                            | 1         | \$196,200.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                        | 1         | \$232,200.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                | 2         | \$438,400.00           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1         | \$240,500.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 3         | \$714,750.00           | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRIDGEWATER<br>CREDIT UNION                           | 1         | \$86,700.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7         | \$1,137,250.00         | 3.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BUSEY BANK  | 1         | \$154,383.19           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.  | 7         | \$1,291,324.37         | 4.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$102,500.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CLINTON SAVINGS<br>BANK                               | 1         | \$217,000.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CMG MORTGAGE,<br>INC                                  | 1         | \$206,700.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1         | \$203,400.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DORT FEDERAL<br>CREDIT UNION                          | 4         | \$445,170.48           | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE, LTD.                      | 2 | \$600,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                    | 2 | \$289,831.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                      | 1 | \$285,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC                          | 1 | \$234,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                         | 1 | \$188,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2 | \$202,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$116,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 2 | \$584,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 1 | \$275,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 1 | \$146,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOHEBANC N.A.                             | 2 | \$373,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                | 1 | \$111,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                         | 1 | \$97,100.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                          | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$128,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION          | 1 | \$346,776.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                            | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                    | 1 | \$110,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                | 2 | \$338,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                   | 1 | \$222,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                        | 1 | \$227,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 5 | \$512,280.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$104,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 2          | \$439,100.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 1          | \$192,100.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT UNION                | 1          | \$320,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                | 1          | \$156,032.22           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                        | 1          | \$309,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                      | 2          | \$294,300.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 1          | \$139,756.08           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 2          | \$416,777.73           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                 | 1          | \$279,950.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.        | 1          | \$205,136.95           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$91,006.72            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                   | 3          | \$338,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                | 2          | \$327,946.35           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 1          | \$182,719.35           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 5          | \$1,095,440.01         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC  | 10         | \$1,178,416.27         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                            | 1          | \$435,900.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                       | 1          | \$168,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 3          | \$498,650.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 6          | \$1,115,829.38         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                    | 1          | \$221,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 41         | \$8,132,637.91         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>161</b> | <b>\$28,970,570.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CYD1    | CASHCALL, INC.                          | 1         | \$302,700.00          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.               | 1         | \$160,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                          | 2         | \$277,410.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$276,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 3         | \$337,136.29          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 1         | \$195,661.68          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                   | 1         | \$173,250.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                  | 1         | \$186,538.89          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,117,383.66        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,026,080.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYE9    | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$271,809.19          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1         | \$146,300.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 5         | \$826,535.94          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1         | \$160,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                          | 2         | \$437,800.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION        | 1         | \$130,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                   | 1         | \$202,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                        | 1         | \$219,030.72          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3         | \$598,190.24          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 2         | \$395,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                     | 2         | \$432,003.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO              | 1         | \$43,829.88           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 6         | \$497,098.25          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK  | 1 | \$205,589.47 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                     | 1 | \$278,871.10 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                  | 1 | \$75,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                    | 1 | \$238,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$274,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$144,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$158,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$276,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$47,650.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$304,914.16 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$81,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$301,548.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                   | 5 | \$935,700.00 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1 | \$229,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2 | \$351,476.25 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$124,818.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$172,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$279,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                       | 2 | \$132,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                       | 2 | \$642,953.00 | 5.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                       | 1 | \$41,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$232,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                     |           |                        |             |          |               |    |          |               |
|              | Unavailable  | 9         | \$1,809,351.42         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$11,696,569.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417CYF6    | ALLIED MORTGAGE<br>GROUP, INC.   | 1         | \$182,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                     | 1         | \$191,569.15           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 2         | \$286,410.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA   | 2         | \$98,250.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION   | 2         | \$222,350.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 2         | \$282,100.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 4         | \$1,093,500.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT<br>MORTGAGE, INC.   | 1         | \$355,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC  | 2         | \$278,675.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2         | \$400,977.45           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL<br>CREDIT UNION   | 3         | \$511,606.22           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$252,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE,<br>LTD.  | 1         | \$98,581.02            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT<br>UNION  | 2         | \$485,660.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST  | 3         | \$501,430.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC   | 1         | \$230,400.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK NA  | 1         | \$32,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK   | 1         | \$115,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE  | 1         | \$96,700.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |   |              |       |   |        |    |   |        |
|  | FREEDOM MORTGAGE CORP.                  | 1 | \$96,750.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$115,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 3 | \$500,331.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                           | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$505,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                  | 1 | \$224,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 2 | \$472,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 5 | \$703,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$119,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                    | 2 | \$296,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1 | \$192,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$180,466.58 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$186,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                        | 5 | \$721,620.18 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1 | \$313,286.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$153,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 1 | \$132,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1 | \$192,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$112,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN                  |            |                        |             |          |               |          |               |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$51,350.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                     | 3          | \$1,029,700.00         | 5.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 5          | \$722,900.00           | 3.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$300,000.00           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$299,341.60           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 30         | \$6,104,479.23         | 30.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$20,119,633.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417CYG4    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$181,600.00           | 9.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASHCALL, INC.                                  | 1          | \$155,000.00           | 7.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$321,500.00           | 16.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | DFCU FINANCIAL                                  | 2          | \$335,450.00           | 16.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$97,402.59            | 4.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$180,000.00           | 9.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 4          | \$717,400.00           | 36.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,988,352.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417CYH2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$170,000.00           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 7          | \$762,665.14           | 6.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$381,700.00           | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$164,000.00           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CREDIT UNION WEST                               | 1          | \$86,700.00            | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1          | \$417,000.00           | 3.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$191,500.00           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION        |    |                |        |   |        |    |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$744,150.00   | 5.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                         | 1  | \$185,270.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 10 | \$1,910,527.44 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$82,436.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$284,000.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$665,000.00   | 5.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$181,600.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1  | \$380,000.00   | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 4  | \$902,000.00   | 7.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                 | 1  | \$204,750.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 3  | \$776,053.10   | 6.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 2  | \$341,250.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 1  | \$183,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION             | 1  | \$390,000.00   | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1  | \$295,000.00   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 1  | \$310,500.00   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 3  | \$754,900.00   | 5.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$148,831.65   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$133,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$352,000.00   | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |           |                        |             |          |               |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TRAVIS CREDIT UNION               |           |                        |             |          |               |          |               |
|              | TRUMARK FINANCIAL CREDIT UNION    | 1         | \$234,650.00           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION     | 1         | \$104,000.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION       | 1         | \$221,000.00           | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$394,686.16           | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                       | 2         | \$306,561.68           | 2.44%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   | <b>59</b> | <b>\$12,658,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |          |               |
| 31417CYJ8    | ENT FEDERAL CREDIT UNION          | 3         | \$373,993.03           | 20.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ENVOY MORTGAGE, LTD.              | 1         | \$88,684.77            | 4.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE BANK             | 1         | \$215,523.00           | 11.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME FINANCING CENTER INC.        | 1         | \$196,081.23           | 10.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION | 1         | \$265,424.99           | 14.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCKMAN BANK OF MONTANA          | 1         | \$150,713.43           | 8.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                     | 1         | \$95,042.25            | 5.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST               | 1         | \$255,290.00           | 13.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC.             | 1         | \$189,482.59           | 10.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,830,235.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |          |               |
| 31417CYK5    | DENVER MORTGAGE COMPANY, INC.     | 1         | \$107,088.03           | 7.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK                  | 1         | \$63,822.00            | 4.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$136,720.30           | 9.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RANLIFE, INC.                     | 3         | \$454,012.24           | 31.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SAHARA MORTGAGE                   | 3         | \$475,869.90           | 33.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                   | 2         | \$202,665.39           | 14.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,440,177.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |          |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
| 31417CYL3    | FAA CREDIT UNION                          | 1         | \$109,400.00          | 9.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$84,060.67           | 7.43%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 2         | \$364,345.00          | 32.22%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$28,540.00           | 2.52%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$158,388.06          | 14.01%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$165,206.80          | 14.61%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STREETER BROTHERS MORTGAGE CORP.          | 1         | \$80,800.00           | 7.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1         | \$107,589.53          | 9.51%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                       | 1         | \$32,560.00           | 2.89%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,130,890.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31417CYM1    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$120,000.00          | 1.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                  | 3         | \$343,500.00          | 3.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION           | 1         | \$110,000.00          | 1.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK             | 1         | \$119,850.00          | 1.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                       | 3         | \$358,795.00          | 3.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                        | 1         | \$116,800.00          | 1.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                     | 1         | \$122,000.00          | 1.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION          | 2         | \$224,000.00          | 2.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                       | 1         | \$116,000.00          | 1.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1         | \$114,000.00          | 1.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1         | \$111,500.00          | 1.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                              | 1 | \$115,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 2 | \$237,300.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 2 | \$238,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 2 | \$232,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                       | 1 | \$113,676.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                   | 1 | \$117,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                   | 1 | \$122,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$121,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$115,970.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$241,559.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1 | \$110,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4 | \$464,355.78 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 6 | \$700,700.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                  | 2 | \$240,546.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                       | 1 | \$115,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                 | 2 | \$248,719.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB               | 1 | \$115,580.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION        | 1 | \$122,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY            | 1 | \$122,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                  | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$117,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIR FEDERAL CREDIT UNION                |           |                        |             |          |               |    |          |               |
|              | ST. CLAIR COUNTY STATE BANK             | 1         | \$122,812.63           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$115,008.05           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4         | \$456,680.62           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1         | \$123,782.12           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1         | \$124,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 1         | \$124,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28        | \$3,250,083.14         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$10,763,568.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417CYN9    | AEROSPACE FEDERAL CREDIT UNION          | 3         | \$397,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1         | \$133,100.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 3         | \$415,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 3         | \$425,110.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 4         | \$531,126.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1         | \$130,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                   | 1         | \$141,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK                     | 1         | \$136,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$137,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                  | 1         | \$131,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                       | 2         | \$265,100.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                               | 1         | \$135,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1         | \$137,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS SAVINGS BANK      | 1         | \$128,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$147,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                   | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$149,525.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$146,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$137,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$137,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2 | \$281,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 2 | \$275,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       |   |              |       |   |        |    |   |        |